

CITY GOVERNMENT OF NAGA
STATEMENT OF CASH FLOWS
For the year ended September 30, 2016

SPECIAL EDUCATION FUND -200

Cash Flows from Operating Activities:

Cash Inflows:

Collection from taxpayers	P	38,187,353.45
Interest Income		730,025.84
Other Receipts		13,987.37
Total Cash Inflow	P	38,931,366.66

Cash Outflows:

Payments of Expenses		13,408,222.76
Payments to suppliers/creditors	P	4,409,540.91
Payment to employees		11,010,946.16
Other Expense		(32,055,930.30)
Total Cash Outflow	P	(3,227,220.47)

Net Cash from Operating Activities P 42,158,587.13

Cash Flows from Investing Activities:

Cash Outflows:

Purchase/Construction of Property, Plant and Equipment	P	16,356,371.54
Total Cash Outflow	P	16,356,371.54

Net Cash from Investing Activities (16,356,371.54)

Total Cash Provided by Operating, Investing and Financing Activities P 25,802,215.59

Add: Cash at the Beginning of the Year 81,860,365.07

Cash at the End of the Quarter P 107,662,580.66

Certified Correct:

J. Tabinas 10/19/16
PACIBNCIA S.J. TABINAS
 City Accountant