

CITY OF NAGA
STATEMENT OF CASH FLOWS
For the Quarter Ended September 30, 2019

SPECIAL EDUCATION FUND : 200

Cash Flows from Operating Activities:

Cash Inflows:

Collection from taxpayers	P 150,578,444.90
Interest Income	1,273,842.94
Other Receipts	-
Total Cash Inflow	<u>151,852,287.84</u>

Cash Outflows:

Payments -	
To suppliers/creditors	87,994,562.33
To employees	12,178,207.04
Other Disbursements	13,111,611.16
Total Cash Outflow	<u>113,284,380.53</u>

Net Cash from Operating Activities P 38,567,907.31

Cash Flows from Investing Activities:

Cash Outflows:

To Purchase Property, Plant and Equipment	<u>52,278,021.83</u>
Total Cash Outflow	<u>52,278,021.83</u>

Net Cash from Investing Activities P (52,278,021.83)

Net Increase in Cash (13,710,114.52)

Add: Cash Balance, Beginning 159,231,904.56

Cash Balance, End **P 145,521,790.04**

Certified Correct:


PACIENCIA SJ TABINAS
City Accountant 210/14/19