

CITY OF NAGA
STATEMENT OF CASH FLOWS
For the Quarter Ended December 31, 2013

SPECIAL EDUCATION FUND : 200

| | | |
|-------------------------------------------|----------|----------------------------|
| Cash Flows from Operating Activities: | | |
| Cash Inflows: | | |
| Collection from taxpayers | P | 45,251,261.74 |
| Total Cash Inflow | | <u>45,251,261.74</u> |
| Cash Outflows: | | |
| To suppliers/creditors | | 14,135,732.35 |
| To employees | | 19,933,322.26 |
| Other Disbursements | | 21,561,587.03 |
| Total Cash Outflow | | <u>55,630,641.64</u> |
| Net Cash from Operating Activities | P | (10,379,379.90) |
| Cash Flows from Investing Activities: | | |
| Cash Outflows: | | |
| To Purchase Property, Plant and Equipment | | 9,134,574.50 |
| Total Cash Outflow | | <u>9,134,574.50</u> |
| Net Cash from Investing Activities | P | (9,134,574.50) |
| Net Increase in Cash | | (19,513,954.40) |
| Add: Cash Balance, Beginning | | 27,314,232.77 |
| Cash Balance, End | P | <u>7,800,278.37</u> |

Certified Correct:


PACIENCIA S.J. TABINAS
 City Accountant 