

CITY OF NAGA
STATEMENT OF CASH FLOWS
For the Year Ended December 31, 2014

SPECIAL EDUCATION FUND : 200

Cash Flows from Operating Activities:

Cash Inflows:

Collection from taxpayers	P	71,223,031.63
Total Cash Inflow		<u>71,223,031.63</u>

Cash Outflows:

To suppliers/creditors		9,013,045.77
To employees		19,918,266.97
Other Disbursements		<u>20,880,495.04</u>
Total Cash Outflow		<u>49,811,807.78</u>

Net Cash from Operating Activities	P	21,411,223.85
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Cash Flows from Investing Activities:

Cash Outflows:

To Purchase Property, Plant and Equipment		<u>1,294,120.40</u>
Total Cash Outflow		<u>1,294,120.40</u>

Net Cash from Investing Activities	P	(1,294,120.40)
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Net Increase in Cash		20,117,103.45
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Add: Cash Balance, Beginning		<u>7,800,278.37</u>
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Cash Balance, End	P	<u><u>27,917,381.82</u></u>
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Certified Correct:


PACIENCIA S. TABINAS
City Accountant 
