

CITY OF NAGA
STATEMENT OF CASH FLOWS
For the Quarter Ended December 31, 2015

SPECIAL EDUCATION FUND : 200

Cash Flows from Operating Activities:

Cash Inflows:

Collection from taxpayers	P	117,621,799.25
Total Cash Inflow		117,621,799.25

Cash Outflows:

To suppliers/creditors	4,914,728.47
To employees	18,516,034.30
Payment of Expenses	26,481,835.65
Other Disbursements	2,734,660.07
Total Cash Outflow	52,647,258.49

Net Cash from Operating Activities	P	64,974,540.76
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Cash Flows from Investing Activities:

Cash Outflows:

To Purchase Property, Plant and Equipment	11,031,557.51
Total Cash Outflow	11,031,557.51

Net Cash from Investing Activities	P	(11,031,557.51)
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Net Increase in Cash

53,942,983.25


Add: Cash Balance, Beginning

27,917,381.82

Cash Balance, End

P 81,860,365.07

Certified Correct:


PACIENCIA S.J. TABINAS
City Accountant 