


**NAGA CITY**  
**STATEMENT OF CASH FLOWS**  
**For the Period Ended March 31, 2013**

**TRUST FUND -300**

Cash Flows from Operating Activities:

Cash Inflows:			
Other Receipts	P	5,865,871.69	
<b>Total Cash Inflow</b>		<u><b>5,865,871.69</b></u>	
Cash Outflows:			
Payments to:			
Suppliers	P	147,799.86	
Other Disbursements		31,090.35	
<b>Total Cash Outflow</b>		<u><b>147,799.86</b></u>	
Net Cash from Operating Activities			P <u>6,044,761.90</u>
Net Increase/Decrease in Cash			6,044,761.90
Cash at the Beginning of the Period			44,023,551.83
<b>Cash at the End of the Period</b>			<u><u><b>P 50,068,313.73</b></u></u>

**Certified Correct:**

  
**PACIENCIA S.J. TABINAS**  
 City Accountant  
 4/19/13