

**CITY OF NAGA**  
**Fund : Trust Fund**  
For the Period Ended March 31,2014

**Cash Flow from Operating Activities:**

**Cash Inflows**

Receipts from Sale of Goods or Services	P	502,994.00
Interest Income		12,908.95
Other Receipts		7,694,097.13
<b>Total Cash Inflows</b>	<b>P</b>	<b>8,210,000.08</b>

**Cash Outflows**

**Payments -**

Payments to Suppliers/Creditors	P	2,373,600.78
Payments to Employees		791,966.88
Other Disbursements		1,560,545.39
<b>Total Cash Outflows</b>	<b>P</b>	<b>4,726,113.05</b>

**NET CASH FROM OPERATING ACTIVITIES**

**P 3,483,887.03**

**Cash Flow from Investing Activities:**

**Cash Inflows**

Total Cash Inflows		-
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**Cash Outflows**

Purchase/Construct Property, Plant and Equipt. and Public Infra	P	146,727.20
<b>Total Cash Outflows</b>	<b>P</b>	<b>146,727.20</b>

**NET CASH FROM INVESTING ACTIVITIES**

**P (146,727.20)**

**Net Increase in Cash**

**P 3,337,159.83**


**Cash at Beginning of the Period**

**37,910,523.09**

**CASH AT THE END OF THE PERIOD**

**P 41,247,682.92**

Certified Correct:

  
**PACIENCIA S. J. TABINAS**  
City Accountant