


CITY OF NAGA
STATEMENT OF CASH FLOWS
For the Quarter Ended March 31, 2016

TRUST FUND - 300

Cash Flows from Operating Activities:	
Cash Inflows	
Other Receipts	9,002,931.87
Total Cash Inflow	<u>9,002,931.87</u>
Cash Outflows:	
Payments	
To suppliers/creditors	6,961,210.08
Other Expenses	3,141,178.30
Total Cash Outflow	<u>10,102,388.38</u>
Net Cash from Operating Activities	<u>(1,099,456.51)</u>
Cash Flows from Investing Activities:	
Cash Outflows:	
To Purchase/Construct Property, Plant and Equipment and Public Infrastructures	6,530,554.01
Total Cash Outflow	<u>6,530,554.01</u>
Net Cash from Investing Activities	<u>(6,530,554.01)</u>
Net Increase in Cash	(7,630,010.52)
Cash at Beginning of the Period	<u>124,574,139.99</u>
Cash at the End of the Period	<u>116,944,129.47</u>

Certified Correct:


PACIENCIA S.J. TABINAS
City Accountant