

NAGA CITY
STATEMENT OF CASH FLOWS
For the Period Ended June 30, 2013

TRUST FUND -300

Cash Flows from Operating Activities:

Cash Inflows:

Other Receipts P 6,914,453.72

Total Cash Inflow 6,914,453.72

Cash Outflows:

Payments to:

Suppliers P 420,552.98

Other Disbursements 48,340.35

Total Cash Outflow 468,893.33


Net Cash from Operating Activities P 7,383,347.05

Net Increase/Decrease in Cash 7,383,347.05

Cash at the Beginning of the Period 44,023,551.83

Cash at the End of the Period P 51,406,898.88

Certified Correct:


PACIENCIA/SJ. TABINAS *ew*
 City Accountant 7-17-13
