

CITY OF NAGA
Fund : Trust Fund
For the Period Ended June 30,2014

Cash Flow from Operating Activities:

Cash Inflows

Receipts from Sale of Goods or Services	P	2,440,227.65
Interest Income		19,866.60
Other Receipts		29,180,352.62
Total Cash Inflows	P	31,640,446.87

Cash Outflows

Payments -		
Payments to Suppliers/Creditors	P	3,112,573.22
Payments to Employees		1,412,190.74
Other Disbursements		4,829,021.76
Total Cash Outflows	P	9,353,785.72

NET CASH FROM OPERATING ACTIVITIES

P 22,286,661.15

Cash Flow from Investing Activities:

Cash Inflows

Total Cash Inflows		-
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Cash Outflows

Purchase/Construct Property, Plant and Equip. and Public Infra	P	2,498,897.83
Total Cash Outflows	P	2,498,897.83

NET CASH FROM INVESTING ACTIVITIES

P (2,498,897.83)

Net Increase in Cash

P 19,787,763.32

Cash at Beginning of the Period

37,910,523.09

CASH AT THE END OF THE PERIOD

P 57,698,286.41

Certified Correct:

M. Tabinas
PACIENCIA S.J. TABINAS
City Accountant

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