


CITY OF NAGA
STATEMENT OF CASH FLOWS
For the Quarter Ended June 30, 2016

TRUST FUND - 300

Cash Flows from Operating Activities:	
Cash Inflows	
Other Receipts	41,129,069.01
Total Cash Inflow	<u>41,129,069.01</u>
Cash Outflows:	
Payments	
To suppliers/creditors	6,857,246.84
Other Expenses	10,149,649.59
Total Cash Outflow	<u>17,006,896.43</u>
Net Cash from Operating Activities	<u>24,122,172.58</u>
Cash Flows from Investing Activities:	
Cash Outflows:	
To Purchase/Construct Property, Plant and Equipment and Public Infrastructures	36,472,821.48
Total Cash Outflow	<u>36,472,821.48</u>
Net Cash from Investing Activities	<u>(36,472,821.48)</u>
Net Increase in Cash	(12,350,648.90)
Cash at Beginning of the Period	<u>124,574,139.99</u>
Cash at the End of the Period	<u>112,223,491.09</u>

Certified Correct:


PACIENCIA S.J. TABINAS
City Accountant *6/30/16*