

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

**TRUST FUND -300**

Cash Flows from Operating Activities:

Cash Inflows:

Other Receipts P 3,379,281.38

Total Cash Inflow 3,478,301.75

Cash Outflows:

Payments to:

Suppliers P 286,979.43

Other Disbursements 55,941.95

Total Cash Outflow 342,921.38

Net Cash from Operating Activities P 3,821,223.13

Net Increase/Decrease in Cash 3,821,223.13

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

**Cash at the End of the Period P 47,844,774.96**

**Certified Correct:**

*[Signature]*  
**PACIENCIA S.J. TABINAS**  
 City Accountant *[Signature]*  
 10-10-13