

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

Cash Flow from Operating Activities:


Cash Inflows		
Receipts from Sale of Goods or Services	P	4,097,291.57
Interest Income		35,902.94
Other Receipts		54,962,933.90
Total Cash Inflows	P	59,096,128.41
Cash Outflows		
Payments -		
Payments to Suppliers/Creditors	P	4,271,411.82
Payments to Employees		2,659,468.64
Other Disbursements		5,497,580.68
Total Cash Outflows	P	12,428,461.14
NET CASH FROM OPERATING ACTIVITIES	P	46,667,667.27

Cash Flow from Investing Activities:

Cash Inflows		
Total Cash Inflows		-
Cash Outflows		
Purchase/Construct Property, Plant and Equip. and Public Infra	P	4,278,798.33
Total Cash Outflows	P	4,278,798.33
NET CASH FROM INVESTING ACTIVITIES	P	(4,278,798.33)
Net Increase in Cash	P	42,388,868.94

Cash at Beginning of the Period		37,910,523.09
 CASH AT THE END OF THE PERIOD	P	80,299,392.03

Certified Correct:


PACIENCIA S.J. TABINAS
City Accountant
