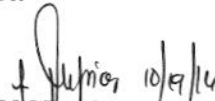


CITY OF NAGA
STATEMENT OF CASH FLOWS
For the Quarter Ended September 30, 2016

TRUST FUND - 300

Cash Flows from Operating Activities:	
Cash Inflows	
Other Receipts	51,340,830.48
Total Cash Inflow	51,340,830.48
Cash Outflows:	
Payments	
To suppliers/creditors	8,722,196.76
Other Expenses	22,436,235.86
Total Cash Outflow	31,158,432.62
Net Cash from Operating Activities	20,182,397.86
Cash Flows from Investing Activities:	
Cash Outflows:	
To Purchase/Construct Property, Plant and Equipment and Public Infrastructures	52,533,088.81
Total Cash Outflow	52,533,088.81
Net Cash from Investing Activities	(52,533,088.81)
Net Increase in Cash	(32,350,690.95)
Cash at Beginning of the Period	124,574,139.99
Cash at the End of the Period	92,223,449.04

Certified Correct:


PACIENCIA S.J. TABINAS
 City Accountant