

CITY OF NAGA
Fund : Trust Fund
STATEMENT OF CASH FLOWS
For the Year Ended December 31,2013

Cash Flow from Operating Activities:

Cash Inflows

Receipts from Sale of Goods or Services	P	2,581,630.00
Interest Income		93,321.91
Other Receipts		27,377,440.37
Total Cash Inflows	P	30,052,392.28

Cash Outflows

Payments -

Payments to Suppliers/Creditors	P	17,360,750.48
Payments to Employees		2,751,291.75
Other Disbursements		3,093,744.84
Total Cash Outflows	P	23,205,787.07

NET CASH FROM OPERATING ACTIVITIES

P 6,846,605.21

Cash Flow from Investing Activities:

Cash Inflows

Total Cash Inflows		-
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Cash Outflows

Purchase/Construct Property, Plant and Equipt. and Public Infra	P	12,959,633.95
Total Cash Outflows	P	12,959,633.95

NET CASH FROM INVESTING ACTIVITIES

P (12,959,633.95)

Net Increase in Cash

P (6,113,028.74)

Cash at Beginning of the Period

44,023,551.83

CASH AT THE END OF THE PERIOD

P 37,910,523.09

Certified Correct:


PACIENCIA S.J. TABINAS
City Accountant 