


CITY OF NAGA
STATEMENT OF CASH FLOWS
TRUST FUND - 300
For the Year Ended December 31

	<u>2016</u>	<u>2015</u>
Cash Flows from Operating Activities:		
Cash Inflows		
Other Receipts	68,411,118.95	115,393,274.33
Total Cash Inflow	<u>68,411,118.95</u>	<u>115,393,274.33</u>
Cash Outflows:		
Payments		
To suppliers/creditors	12,976,891.77	18,063,448.44
Other Expenses	24,391,521.77	23,082,348.23
Total Cash Outflow	<u>37,368,413.54</u>	<u>41,145,796.67</u>
Net Cash from Operating Activities	<u>31,042,705.41</u>	<u>74,247,477.66</u>
Cash Flows from Investing Activities:		
Cash Outflows:		
To Purchase/Construct Property, Plant and Equipment and Public Infrastructures	67,454,432.60	21,746,678.00
Total Cash Outflow	<u>67,454,432.60</u>	<u>21,746,678.00</u>
Net Cash from Investing Activities	<u>(67,454,432.60)</u>	<u>(21,746,678.00)</u>
Net Increase in Cash	(36,411,727.19)	52,500,799.66
Cash at Beginning of the Period	124,574,139.99	72,073,340.33
Cash at the End of the Period	<u>88,162,412.80</u>	<u>124,574,139.99</u>

Certified Correct:


PACIENCIA S.J. TABINAS
 City Accountant