

CITY OF NAGA
GENERAL FUND
STATEMENT OF CASH FLOWS
For the Quarter Ended As at June 30, 2017
(With Comparative Figures for CY 2016)

Cash Flows from Operating Activities:	2017	2016
Cash Inflows:		
Collection from taxpayers	P 307,277,809.59	P 277,258,467.87
Share from Internal Revenue Collections	261,002,964.00	455,557,951.00
Receipts from sale of goods and services	103,398,697.74	183,619,480.83
Interest Income	4,567,257.63	9,729,743.73
Other Receipts	1,822,059.45	25,084,980.10
Total Cash Inflow	P 678,068,788.41	P 951,250,623.53
Cash Outflows:		
Payments of Expenses	P 118,612,826.12	P 336,398,828.85
Payments to suppliers/creditors	132,738,221.52	11,439,851.09
Payment to employees	173,506,846.24	371,010,297.95
Interest Expense	1,716,984.68	6,317,650.65
Other Expenses	66,872,228.73	48,656,098.41
Total Cash Outflow	P 493,447,107.29	P 773,822,726.95
Net Cash Flows from Operating Activities	P 184,621,681.12	P 177,427,896.58
 Cash Flows from Investing Activities:		
Cash Outflows:		
Purchase/Construction of Property, Plant and Equipment	P 35,009,799.23	P 87,440,395.23
To Purchase Debt Securities of Other Entities		
Grant of Loans	(9,412.87)	2,826,495.77
Total Cash Outflow	P 35,000,386.36	P 90,266,891.00
Net Cash from Investing Activities	P (35,000,386.36)	P (90,266,891.00)
Cash Flows from Financing Activities:		
Cash Inflows:		
From Issuance of Debt Securities		
From Acquisition of Loan		
Total Cash Inflow	-	-
Cash flows:		
Payment of loan	P 8,655,879.56	P 27,448,298.67
Total Cash Outflow	P 8,655,879.56	P 27,448,298.67
Net Cash Flows from Financing Activities	P (8,655,879.56)	P (27,448,298.67)
Total Cash Provided by Operating, Investing and Financing Activities	P 140,965,415.20	P 59,712,706.91
Add: Cash at the Beginning of the Year	741,265,831.63	681,553,124.72
Cash Balance at the End of the Quarter	P 882,231,246.83	P 741,265,831.63

Certified Correct:


PACIENCIA S.J. TABINAS
City Accountant