


**CITY OF NAGA**  
**GENERAL FUND**  
**STATEMENT OF CASH FLOWS**  
**For the Quarter Ended As at June 30, 2018**  
(With Comparative Figures for CY 2017)

	2018	2017
<b>Cash Flows from Operating Activities:</b>		
Cash Inflows:		
Collection from taxpayers	P 293,629,026.69	P 409,618,228.50
Share from Internal Revenue Collections	280,215,720.00	522,005,778.00
Receipts from sale of goods and services	113,047,612.45	193,912,450.44
Interest Income	5,112,899.62	9,100,918.57
Other Receipts	2,445,178.03	7,394,426.19
<b>Total Cash Inflow</b>	<b>P 694,450,436.79</b>	<b>P 1,142,031,801.70</b>
Cash Outflows:		
Payments of Expenses	P 103,569,704.79	P 381,363,109.40
Payments to suppliers/creditors	138,816,064.24	78,840,982.60
Payment to employees	197,899,666.16	386,345,051.84
Interest Expense	2,390,596.29	5,089,907.16
Other Expenses	49,995,001.89	53,855,414.39
<b>Total Cash Outflow</b>	<b>P 492,671,033.37</b>	<b>P 905,494,465.39</b>
<b>Net Cash Flows from Operating Activities</b>	<b>P 201,779,403.42</b>	<b>P 236,537,336.31</b>
 <b>Cash Flows from Investing Activities:</b>		
Cash Outflows:		
Purchase/Construction of Property, Plant and Equipment	P 76,392,012.07	P 47,087,784.21
Grant of Loans	(1,818,320.35)	2,299,122.76
<b>Total Cash Outflow</b>	<b>P 74,573,691.72</b>	<b>P 49,386,906.97</b>
<b>Net Cash from Investing Activities</b>	<b>P (74,573,691.72)</b>	<b>P (49,386,906.97)</b>
 <b>Cash Flows from Financing Activities:</b>		
Cash flows:		
Payment of loan	P 7,709,594.88	P 15,419,189.76
<b>Total Cash Outflow</b>	<b>P 7,709,594.88</b>	<b>P 15,419,189.76</b>
<b>Net Cash Flows from Financing Activities</b>	<b>P (7,709,594.88)</b>	<b>P (15,419,189.76)</b>
 <b>Total Cash Provided by Operating, Investing and Financing Activities</b>	<b>P 119,496,116.82</b>	<b>P 171,731,239.58</b>
<b>Add: Cash at the Beginning of the Year</b>	912,997,071.21	741,265,831.63
<b>Cash Balance at the End of the Quarter</b>	<b>P 1,032,493,188.03</b>	<b>P 912,997,071.21</b>
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Certified Correct:

  
**PACIENCIA S.J. TABINAS**  
City Accountant