

CITY OF NAGA
STATEMENT OF CASH FLOWS
For the Year Ended December 31, 2015

GENERAL FUND

Cash Flows from Operating Activities:

Cash Inflows:

Collection from taxpayers	P	287,837,740.21
Share from Internal Revenue Collections		419,588,619.00
Receipts from sale of goods and services		175,934,827.89
Interest Income		8,601,685.13
Other Receipts		(27,004,866.73)
Total Cash Inflow	P	<u>864,958,005.50</u>

Cash Outflows:

Payments -		
To suppliers/creditors	P	321,910,161.90
To employees		317,784,571.52
Interest Expense		7,857,148.27
Other Disbursements		33,446,833.41
Total Cash Outflow	P	<u>680,998,715.10</u>

Net Cash from Operating Activities P 183,959,290.40

Cash Flows from Investing Activities:

Cash Outflows:

To Purchase Property, Plant and Equipment	P	87,115,391.76
To Grant/Make Loans to Other Entities		2,598,006.81
Total Cash Outflow	P	<u>89,713,398.57</u>

Net Cash from Investing Activities (89,713,398.57)

Cash Flows from Financing Activities:

Cash Inflows:

From Acquisition of Loan	P	<u>13,714,092.80</u>
Total Cash Inflow	P	<u>13,714,092.80</u>

Cash flows:

Payment of loan	P	<u>45,448,105.60</u>
Total Cash Outflow	P	<u>45,448,105.60</u>

Net Cash from Financing Activities (31,734,012.80)

Net Increase in Cash P 62,511,879.03

Add: Cash at the Beginning of the Period 631,915,847.90

Cash at the End of the Period **P 694,427,726.93**

Certified Correct:

Paciencia S. Tabinas
PACIENCIA S. TABINAS
 City Accountant

CGO - NAGA CITY GOVERNANCE OFFICE

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DATE 02/29/16 TIME: 10:35AM

BY: [Signature]