

CITY OF NAGA
STATEMENT OF CASH FLOWS
For the Quarter Ended March 31, 2019

SPECIAL EDUCATION FUND : 200

Cash Flows from Operating Activities:

Cash Inflows:

Collection from taxpayers	P	70,594,871.13
Interest Income		431,850.16
Other Receipts		
Total Cash Inflow		71,026,721.29

Cash Outflows:

Payments -		
To suppliers/creditors		70,630,724.94
To employees		6,660,494.58
Other Disbursements		6,224,664.01
Total Cash Outflow		83,515,883.53

Net Cash from Operating Activities P (12,489,162.24)

Cash Flows from Investing Activities:

Cash Outflows:

To Purchase Property, Plant and Equipment		7,655,165.68
Total Cash Outflow		7,655,165.68


Net Cash from Investing Activities P (7,655,165.68)

Net Increase in Cash (20,144,327.92)

Add: Cash Balance, Beginning 159,231,904.56

Cash Balance, End **P 139,087,576.64**

Certified Correct:


PACIENCIA S.J. TABINAS
City Accountant *2/21/19*