


**CITY OF NAGA**  
**STATEMENT OF CASH FLOWS**  
For the Quarter Ended June 30, 2017  
**SPECIAL EDUCATION FUND : 200**

Cash Flows from Operating Activities:		
Cash Inflows:		
Collection from taxpayers	P	<u>68,493,087.85</u>
Total Cash Inflow		<u>68,493,087.85</u>
Cash Outflows:		
To suppliers/creditors		11,028,551.77
To employees		3,407,720.82
Other Disbursements		<u>7,616,171.42</u>
Total Cash Outflow		<u>22,052,444.01</u>
Net Cash from Operating Activities	P	46,440,643.84
Cash Flows from Investing Activities:		
Cash Outflows:		
To Purchase Property, Plant and Equipment		<u>4,903,692.42</u>
Total Cash Outflow		<u>4,903,692.42</u>
Net Cash from Investing Activities	P	(4,903,692.42)
Net Increase in Cash		41,536,951.42
Add: Cash Balance, Beginning		95,564,091.80
<b>Cash Balance, End</b>	<b>P</b>	<b><u>137,101,043.22</u></b>

Certified Correct:

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