

CITY OF NAGA
STATEMENT OF CASH FLOWS
For the Quarter Ended September 30, 2017

SPECIAL EDUCATION FUND : 200

Cash Flows from Operating Activities:

Cash Inflows:

Collection from taxpayers	P	85,617,883.19
Total Cash Inflow		<u>85,617,883.19</u>

Cash Outflows:

To suppliers/creditors		22,119,076.98
To employees		5,895,503.33
Other Disbursements		<u>11,333,097.42</u>
Total Cash Outflow		<u>39,347,677.73</u>

Net Cash from Operating Activities	P	46,270,205.46
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Cash Flows from Investing Activities:

Cash Outflows:

To Purchase Property, Plant and Equipment		<u>6,423,949.06</u>
Total Cash Outflow		<u>6,423,949.06</u>

Net Cash from Investing Activities	P	(6,423,949.06)
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Net Increase in Cash

39,846,256.40

Add: Cash Balance, Beginning

95,564,091.80

Cash Balance, End

P 135,410,348.20

Certified Correct:


PACIENCIA S.J. TABINAS
City Accountant