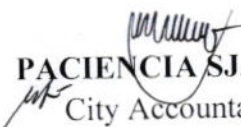


CITY GOVERNMENT OF NAGA
STATEMENT OF CASH FLOWS
For the year ended December 31, 2017

SPECIAL EDUCATION FUND -200

Cash Flows from Operating Activities:

Cash Inflows:			
Collection from taxpayers	P	118,641,492.65	
Interest Income		1,668,303.89	
Other Receipts		8,976.00	
Total Cash Inflow	P	<u>120,318,772.54</u>	
Cash Outflows:			
Payments -			
To Suppliers/Creditors	P	27,274,660.51	
To Employees		9,413,456.09	
Other Disbursements		15,983,821.16	
Total Cash Outflow	P	<u>52,671,937.76</u>	
Net Cash from Operating Activities			P 67,646,834.78
Cash Flows from Investing Activities:			
Cash Outflows:			
To Purchase Property, Plant and Equipment		<u>13,089,610.17</u>	
Total Cash Outflow	P	<u>13,089,610.17</u>	
Net Cash from Investing Activities			P (13,089,610.17)
Net Increase in Cash			P 54,557,224.61
Add: Cash Balance, Beginning			95,564,091.80
Cash Balance, End			<u><u>P 150,121,316.41</u></u>


PACIENCIA S.J. TABINAS
 City Accountant