


**CITY OF NAGA**  
**STATEMENT OF CASH FLOWS**  
**TRUST FUND - 300**  
**As of June 30, 2018**

	<u>2018</u>	<u>2017</u>
Cash Flows from Operating Activities:		
Cash Inflows		
Other Receipts	₱ 82,051,736.98	₱ 98,006,275.96
Total Cash Inflow	<u>₱ 82,051,736.98</u>	<u>₱ 98,006,275.96</u>
Cash Outflows:		
Payments		
To suppliers/creditors	₱ 7,471,464.00	₱ 12,253,252.36
Other Expenses	<u>31,015,930.00</u>	<u>45,936,110.43</u>
Total Cash Outflow	<u>₱ 38,487,394.00</u>	<u>₱ 58,189,362.79</u>
Net Cash from Operating Activities	<u>₱ 43,564,342.98</u>	<u>₱ 39,816,913.17</u>
Cash Outflows:		
To Purchase/Construct Property, Plant and Equipment and Public Infrastructures		
	<u>₱ 6,681,335.53</u>	<u>₱ 24,387,302.81</u>
Total Cash Outflow	<u>₱ 6,681,335.53</u>	<u>₱ 24,387,302.81</u>
Net Cash from Investing Activities	<u>₱ (6,681,335.53)</u>	<u>₱ (24,387,302.81)</u>
Net Increase in Cash	₱ 36,883,007.45	₱ 15,429,610.36
Cash at Beginning of the Period	<u>103,592,023.16</u>	<u>88,162,412.80</u>
<b>Cash at the End of the Period</b>	<b><u>₱ 140,475,030.61</u></b>	<b><u>₱ 103,592,023.16</u></b>

Certified Correct:

  
**PACIENCIA S.J. TABINAS**  
 City Accountant *07/19/18*