

CITY OF NAGA
STATEMENT OF CASH FLOWS
TRUST FUND - 300
As of September 30, 2017

	<u>2017</u>	<u>2016</u>
Cash Flows from Operating Activities:		
Cash Inflows		
Other Receipts	₱ 65,137,366.01	₱ 68,411,118.95
Total Cash Inflow	<u>₱ 65,137,366.01</u>	<u>₱ 68,411,118.95</u>
Cash Outflows:		
Payments		
To suppliers/creditors	₱ 10,332,076.69	₱ 12,976,891.77
Other Expenses	35,389,665.02	24,391,521.77
Total Cash Outflow	<u>₱ 45,721,741.71</u>	<u>₱ 37,368,413.54</u>
Net Cash from Operating Activities	<u>₱ 19,415,624.30</u>	<u>₱ 31,042,705.41</u>
Cash Flows from Investing Activities:		
Cash Outflows:		
To Purchase/Construct Property, Plant and Equipment and Public Infrastructures	₱ 17,097,996.10	₱ 67,454,432.60
Total Cash Outflow	<u>₱ 17,097,996.10</u>	<u>₱ 67,454,432.60</u>
Net Cash from Investing Activities	<u>₱ (17,097,996.10)</u>	<u>₱ (67,454,432.60)</u>
Net Increase in Cash	₱ 2,317,628.20	₱ (36,411,727.19)
Cash at Beginning of the Period	<u>88,162,412.80</u>	<u>124,574,139.99</u>
Cash at the End of the Period	<u>₱ 90,480,041.00</u>	<u>₱ 88,162,412.80</u>