

**CITY OF NAGA**  
**STATEMENT OF CASH FLOWS**  
**For the Quarter Ended December 31, 2015**

**TRUST FUND - 300**

Cash Flows from Operating Activities:

Cash Inflows

Collection from taxpayers	
Share from Internal Revenue Collections	
Receipts from sale of goods or services	P 5,131,974.44
Interest Income	513,323.52
Other Receipts	<u>109,747,976.37</u>
Total Cash Inflow	<u>P 115,393,274.33</u>

Cash Outflows:

Payments -	
To suppliers/creditors	P 18,063,448.44
To employees	6,575,373.96
Other Disbursements	<u>12,655,566.71</u>
Total Cash Outflow	<u>P 37,294,389.11</u>
Net Cash from Operating Activities	<u>P 78,098,885.22</u>

Cash Flows from Investing Activities:


Cash Outflows:

To Purchase/Construct Property, Plant and Equipment and Public Infrastructures	<u>P 21,746,678.00</u>
To Purchase Debt Securities of Other Entities	
To Grant/Make Loans to Other Entities	P 21,746,678.00
Total Cash Outflow	<u>P 21,746,678.00</u>

Net Cash from Investing Activities

Net Cash from Investing Activities	<u>P (21,746,678.00)</u>
Net Increase in Cash	P 56,352,207.22
Cash at Beginning of the Period	<u>72,073,340.33</u>
Cash at the End of the Period	<u><u>P 128,425,547.55</u></u>

Certified Correct:

  
**PACIENCIA S.J. TABINAS**  
City Accountant *02/19/16*

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Certified Correct:

  
**PACIENCIA S.J. TABINAS**  
 City Accountant *8-1-15*