


CITY OF NAGA
STATEMENT OF CASH FLOWS
TRUST FUND - 300
As of December 31, 2017

	<u>2017</u>	<u>2016</u>
Cash Flows from Operating Activities:		
Cash Inflows		
Other Receipts	P 98,006,275.96	P 68,411,118.95
Total Cash Inflow	<u>P 98,006,275.96</u>	<u>P 68,411,118.95</u>
Cash Outflows:		
Payments		
To suppliers/creditors	P 12,253,252.36	P 12,976,891.77
Other Expenses	45,936,110.43	24,391,521.77
Total Cash Outflow	<u>P 58,189,362.79</u>	<u>P 37,368,413.54</u>
Net Cash from Operating Activities	<u>P 39,816,913.17</u>	<u>P 31,042,705.41</u>
Cash Flows from Investing Activities:		
Cash Outflows:		
To Purchase/Construct Property, Plant and Equipment and Public Infrastructures	P 24,387,302.81	P 67,454,432.60
Total Cash Outflow	<u>P 24,387,302.81</u>	<u>P 67,454,432.60</u>
Net Cash from Investing Activities	<u>P (24,387,302.81)</u>	<u>P (67,454,432.60)</u>
Net Increase in Cash	P 15,429,610.36	P (36,411,727.19)
Cash at Beginning of the Period	88,162,412.80	124,574,139.99
Cash at the End of the Period	<u>P 103,592,023.16</u>	<u>P 88,162,412.80</u>

Certified Correct:


PACIENCIA S.J. TABINAS
 City Accountant *silvane*