

CITY OF NAGA
GENERAL FUND
STATEMENT OF CASH FLOWS
For the Quarter Ended As at March 31, 2021

Cash Flows from Operating Activities:	2021
Cash Inflows:	
Collection from taxpayers	P 238,458,243.01
Share from Internal Revenue Collections	185,344,824.00
Receipts from sale of goods and services	59,145,748.95
Interest Income	1,549,671.55
Other Receipts	42,885,312.08
Total Cash Inflow	<u>P 527,383,799.59</u>
Cash Outflows:	
Payments of Expenses	P 29,201,175.02
Payments to suppliers/creditors	151,681,704.47
Payment to employees	112,346,380.41
Interest Expense	551,693.37
Other Expenses	679,396.98
Total Cash Outflow	<u>P 294,460,350.25</u>
Net Cash Flows from Operating Activities	<u>P 232,923,449.34</u>
Cash Flows from Investing Activities:	
Cash Outflows:	
Purchase/Construction of Property, Plant and Equipment	P 66,922,114.09
Grant of Loans	1,944,335.01
Total Cash Outflow	<u>P 68,866,449.10</u>
Net Cash from Investing Activities	<u>P (68,866,449.10)</u>
Cash Flows from Financing Activities:	
Cash flows:	
Payment of loan	P 3,554,283.76
Total Cash Outflow	<u>P 3,554,283.76</u>
Net Cash Flows from Financing Activities	<u>P (3,554,283.76)</u>
Total Cash Provided by Operating, Investing and Financing Activities	<u>P 160,502,716.48</u>
Add: Cash at the Beginning of the Year	<u>866,051,570.59</u>
Cash Balance at the End of the Quarter	<u><u>P 1,026,554,287.07</u></u>

Certified Correct:


PACIENCIA S.J. TABINAS
 City Accountant