

CITY OF NAGA
GENERAL FUND
STATEMENT OF CASH FLOWS
For the Quarter Ended As at June 30, 2021

Cash Flows from Operating Activities:	2021
Cash Inflows:	
Collection from taxpayers	P 283,200,553.08
Share from Internal Revenue Collections	370,707,723.00
Receipts from sale of goods and services	91,681,107.86
Interest Income	2,939,219.81
Other Receipts	21,715,665.42
Total Cash Inflow	<u>P 770,244,269.17</u>
Cash Outflows:	
Payments of Expenses	P 125,653,187.58
Payments to suppliers/creditors	163,061,936.48
Payment to employees	238,491,573.97
Interest Expense	599,933.51
Other Expenses	86,757,594.87
Total Cash Outflow	<u>P 614,564,226.41</u>
Net Cash Flows from Operating Activities	<u>P 155,680,042.76</u>
Cash Flows from Investing Activities:	
Cash Outflows:	
Purchase/Construction of Property, Plant and Equipment	P 104,771,288.61
Grant of Loans	1,709,020.16
Total Cash Outflow	<u>P 106,480,308.77</u>
Net Cash from Investing Activities	<u>P (106,480,308.77)</u>
Cash Flows from Financing Activities:	
Cash flows:	
Payment of loan	P 6,851,910.82
Total Cash Outflow	<u>P 6,851,910.82</u>
Net Cash Flows from Financing Activities	<u>P (6,851,910.82)</u>
Total Cash Provided by Operating, Investing and Financing Activities	<u>P 42,347,823.17</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 908,399,393.76</u></u>

Certified Correct:


RUBY R. SINGSON
 Acting City Accountant