


CITY OF NAGA
GENERAL FUND
STATEMENT OF CASH FLOWS
For the Quarter Ended As at September 30, 2020

Cash Flows from Operating Activities:	2020
Cash Inflows:	
Collection from taxpayers	P 352,166,964.37
Share from Internal Revenue Collections	576,474,025.00
Receipts from sale of goods and services	111,568,118.66
Interest Income	5,283,551.58
Other Receipts	6,680,917.18
Total Cash Inflow	<u>P 1,052,173,576.79</u>
Cash Outflows:	
Payments of Expenses	P 270,693,196.34
Payments to suppliers/creditors	171,379,413.64
Payment to employees	335,696,963.52
Interest Expense	2,078,570.95
Other Expenses	97,766,309.28
Total Cash Outflow	<u>P 877,614,453.73</u>
Net Cash Flows from Operating Activities	<u>P 174,559,123.06</u>
Cash Flows from Investing Activities:	
Cash Outflows:	
Purchase/Construction of Property, Plant and Equipment	P 102,456,037.50
Grant of Loans	2,695,047.33
Total Cash Outflow	<u>P 105,151,084.83</u>
Net Cash from Investing Activities	<u>P (105,151,084.83)</u>
Cash Flows from Financing Activities:	
Cash flows:	
Payment of loan	P 13,619,995.94
Total Cash Outflow	<u>P 13,619,995.94</u>
Net Cash Flows from Financing Activities	<u>P (13,619,995.94)</u>
Total Cash Provided by Operating, Investing and Financing Activities	<u>P 55,788,042.29</u>
Add: Cash at the Beginning of the Year	879,191,446.37
Cash Balance at the End of the Quarter	<u><u>P 934,979,488.66</u></u>

Certified Correct:


PACIENCIA S.J. TABINAS
 City Accountant