


CITY OF NAGA
GENERAL FUND
STATEMENT OF CASH FLOWS
For the Quarter Ended As at December 31, 2020

	2020	2019
Cash Flows from Operating Activities:		
Cash Inflows:		
Collection from taxpayers	P 397,967,547.87	P 407,916,131.13
Share from Internal Revenue Collections	691,768,815.00	616,645,320.00
Receipts from sale of goods and services	150,624,678.18	220,746,968.68
Interest Income	7,194,871.37	9,559,258.02
Other Receipts	80,910,720.33	6,062,712.50
Total Cash Inflow	<u>P 1,328,466,632.75</u>	<u>P 1,260,930,390.33</u>
Cash Outflows:		
Payments of Expenses	P 537,138,930.53	P 450,128,590.92
Payments to suppliers/creditors	2,343,230.42	101,402,884.97
Payment to employees	518,112,540.42	487,156,851.06
Interest Expense	2,667,352.33	3,571,763.43
Other Expenses	66,228,655.73	72,409,226.84
Total Cash Outflow	<u>P 1,126,490,709.43</u>	<u>P 1,114,669,317.22</u>
Net Cash Flows from Operating Activities	<u>P 201,975,923.32</u>	<u>P 146,261,073.11</u>
Cash Flows from Investing Activities:		
Cash Outflows:		
Purchase/Construction of Property, Plant and Equipment	P 187,104,052.97	P 169,499,745.53
Grant of Loans	10,770,109.83	6,396,390.85
Total Cash Outflow	<u>P 197,874,162.80</u>	<u>P 175,896,136.38</u>
Net Cash from Investing Activities	<u>P (197,874,162.80)</u>	<u>P (175,896,136.38)</u>
Cash Flows from Financing Activities:		
Cash flows:		
Payment of loan	P 17,241,636.30	P 15,419,189.76
Total Cash Outflow	<u>P 17,241,636.30</u>	<u>P 15,419,189.76</u>
Net Cash Flows from Financing Activities	<u>P (17,241,636.30)</u>	<u>P (15,419,189.76)</u>
Total Cash Provided by Operating, Investing and Financing Activities	<u>P (13,139,875.78)</u>	<u>P (45,054,253.03)</u>
Add: Cash at the Beginning of the Year	879,191,446.37	924,245,699.40
Cash Balance at the End of the Quarter	<u><u>P 866,051,570.59</u></u>	<u><u>P 879,191,446.37</u></u>

Certified Correct:


PACIENCIA S.J. TABINAS
 City Accountant