


CITY OF NAGA
STATEMENT OF CASH FLOWS
TRUST FUND - 300
As of March 31, 2020

	<u>2020</u>	<u>2019</u>
Cash Flows from Operating Activities:		
Cash Inflows		
Interest Income	P 35,637.03	P 137,372.26
Other Receipts	30,907,403.26	P 77,464,821.45
Total Cash Inflow	<u>P 30,943,040.29</u>	<u>P 77,602,193.71</u>
Cash Outflows:		
Payments		
To suppliers/creditors	P 2,984,823.33	P 8,984,727.18
Other Expenses	2,312,487.66	15,330,769.35
Total Cash Outflow	<u>P 5,297,310.99</u>	<u>P 24,315,496.53</u>
Net Cash from Operating Activities	<u>P 25,645,729.30</u>	<u>P 53,286,697.18</u>
Cash Flows from Investing Activities:		
Cash Outflows:		
To Purchase/Construct Property, Plant and Equipment and Public Infrastructures	P 24,676,351.45	P 31,995,490.85
Total Cash Outflow	<u>P 24,676,351.45</u>	<u>P 31,995,490.85</u>
Net Cash from Investing Activities	<u>P (24,676,351.45)</u>	<u>P (31,995,490.85)</u>
Net Increase in Cash	P 969,377.85	P 21,291,206.33
Cash at Beginning of the Period	165,847,069.44	144,555,863.11
Cash at the End of the Period	<u>P 166,816,447.29</u>	<u>P 165,847,069.44</u>

Certified Correct:


PACIENCIA S.J. TABINAS
 City Accountant *el 2/2/20*