

**CITY OF NAGA**  
**STATEMENT OF CASH FLOWS**  
**TRUST FUND - 300**  
**As of March 31, 2021**

	<u>2021</u>
Cash Flows from Operating Activities:	
Cash Inflows	
Interest Income	P 17,384.61
Other Receipts	57,196,750.76
Total Cash Inflow	<u>P 57,214,135.37</u>
Cash Outflows:	
Payments	
To suppliers/creditors	P 6,213,801.34
Other Expenses	21,001,622.57
Total Cash Outflow	<u>P 27,215,423.91</u>
Net Cash from Operating Activities	<u>P 29,998,711.46</u>
Cash Flows from Investing Activities:	
Cash Outflows:	
To Purchase/Construct Property, Plant and Equipment and Public Infrastructures	P 12,492,113.87
Total Cash Outflow	<u>P 12,492,113.87</u>
Net Cash from Investing Activities	<u>P (12,492,113.87)</u>
Net Increase in Cash	P 17,506,597.59
Cash at Beginning of the Period	104,686,305.10
<b>Cash at the End of the Period</b>	<b><u>P 122,192,902.69</u></b>

Certified Correct:

  
**PACIENCIA S.J. TABINAS**  
 City Accountant