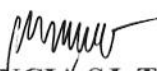


CITY OF NAGA
STATEMENT OF CASH FLOWS
TRUST FUND - 300
As of June 30, 2019

	<u>2019</u>	<u>2018</u>
Cash Flows from Operating Activities:		
Cash Inflows		
Interest Income	P 62,076.27	P 88,659.71
Other Receipts	58,234,679.52	P 125,847,311.45
Total Cash Inflow	<u>P 58,296,755.79</u>	<u>P 125,935,971.16</u>
Cash Outflows:		
Payments		
To suppliers/creditors	P 4,015,943.75	P 15,652,260.06
Interest Expense		
Other Expenses	6,202,547.88	54,436,605.70
Total Cash Outflow	<u>P 10,218,491.63</u>	<u>P 70,088,865.76</u>
Net Cash from Operating Activities	<u>P 48,078,264.16</u>	<u>P 55,847,105.40</u>
Cash Flows from Investing Activities:		
Cash Outflows:		
To Purchase/Construct Property, Plant and Equipment and Public Infrastructures	P 16,410,484.37	P 14,883,265.45
Total Cash Outflow	<u>P 16,410,484.37</u>	<u>P 14,883,265.45</u>
Net Cash from Investing Activities	<u>P (16,410,484.37)</u>	<u>P (14,883,265.45)</u>
Net Increase in Cash	P 31,667,779.79	P 40,963,839.95
Cash at Beginning of the Period	144,555,863.11	103,592,023.16
Cash at the End of the Period	<u>P 176,223,642.90</u>	<u>P 144,555,863.11</u>

Certified Correct:


PACIENCIA S.J. TABINAS
 City Accountant *2/2/19*