


**CITY OF NAGA**  
**STATEMENT OF CASH FLOWS**  
**TRUST FUND - 300**  
**As of June 30, 2020**

	<u>2020</u>	<u>2019</u>
Cash Flows from Operating Activities:		
Cash Inflows		
Interest Income	P 72,077.40	P 137,372.26
Other Receipts	199,533,348.20	P 77,464,821.45
Total Cash Inflow	<u>P 199,605,425.60</u>	<u>P 77,602,193.71</u>
Cash Outflows:		
Payments		
To suppliers/creditors	P 5,011,056.98	P 8,984,727.18
Other Expenses	172,758,734.91	15,330,769.35
Total Cash Outflow	<u>P 177,769,791.89</u>	<u>P 24,315,496.53</u>
Net Cash from Operating Activities	<u>P 21,835,633.71</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 29,811,725.64	P 31,995,490.85
Total Cash Outflow	<u>P 29,811,725.64</u>	<u>P 31,995,490.85</u>
Net Cash from Investing Activities	<u>P (29,811,725.64)</u>	<u>P (31,995,490.85)</u>
Net Increase in Cash	P (7,976,091.93)	P 21,291,206.33
Cash at Beginning of the Period	165,847,069.44	144,555,863.11
<b>Cash at the End of the Period</b>	<b><u>P 157,870,977.51</u></b>	<b><u>P 165,847,069.44</u></b>

Certified Correct:

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