


**CITY OF NAGA**  
**STATEMENT OF CASH FLOWS**  
**TRUST FUND - 300**  
**As of June 30, 2021**

	<u>2021</u>
Cash Flows from Operating Activities:	
Cash Inflows	
Interest Income	P 17,384.61
Other Receipts	86,715,499.80
Total Cash Inflow	<u>P 86,732,884.41</u>
Cash Outflows:	
Payments	
To suppliers/creditors	P 5,976,662.75
Other Expenses	34,480,444.99
Total Cash Outflow	<u>P 40,457,107.74</u>
Net Cash from Operating Activities	<u>P 46,275,776.67</u>
Cash Flows from Investing Activities:	
Cash Outflows:	
To Purchase/Construct Property, Plant and Equipment and Public Infrastructures	<u>P 21,051,855.75</u>
Total Cash Outflow	<u>P 21,051,855.75</u>
Net Cash from Investing Activities	<u>P (21,051,855.75)</u>
Net Increase in Cash	P 25,223,920.92
Cash at Beginning of the Period	104,686,305.10
<b>Cash at the End of the Period</b>	<b><u>P 129,910,226.02</u></b>

Certified Correct:

  
**RUBY R. SINGSON**  
 Acting City Accountant