


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

	<u>2020</u>
Cash Flows from Operating Activities:	
Cash Inflows	
Interest Income	P 113,053.76
Other Receipts	205,176,131.23
Total Cash Inflow	<u>P 205,289,184.99</u>
Cash Outflows:	
Payments	
To suppliers/creditors	P 11,784,470.77
Other Expenses	174,706,909.17
Total Cash Outflow	<u>P 186,491,379.94</u>
Net Cash from Operating Activities	<u>P 18,797,805.05</u>
Cash Flows from Investing Activities:	
Cash Outflows:	
To Purchase/Construct Property, Plant and Equipment and Public Infrastructures	P 46,999,453.04
Total Cash Outflow	<u>P 46,999,453.04</u>
Net Cash from Investing Activities	<u>P (46,999,453.04)</u>
Net Increase in Cash	P (28,201,647.99)
Cash at Beginning of the Period	<u>165,847,069.44</u>
Cash at the End of the Period	<u>P 137,645,421.45</u>

Certified Correct:


PACIENCIA S.J. TABINAS
 City Accountant *2.10/19/20*