


CITY OF NAGA
STATEMENT OF CASH FLOWS
TRUST FUND - 300
As of December 31, 2020

	<u>2020</u>
Cash Flows from Operating Activities:	
Cash Inflows	
Other Receipts	P 218,090,813.56
Total Cash Inflow	<u>P 218,090,813.56</u>
Cash Outflows:	
Payments	
To suppliers/creditors	P 12,518,722.08
Other Expenses	<u>213,421,087.95</u>
Total Cash Outflow	<u>P 225,939,810.03</u>
Net Cash from Operating Activities	<u>P (7,848,996.47)</u>
Cash Flows from Investing Activities:	
Cash Outflows:	
To Purchase/Construct Property, Plant and Equipment and Public Infrastructures	P 53,311,767.87
Total Cash Outflow	<u>P 53,311,767.87</u>
Net Cash from Investing Activities	<u>P (53,311,767.87)</u>
Net Increase in Cash	P (61,160,764.34)
Cash at Beginning of the Period	<u>165,847,069.44</u>
Cash at the End of the Period	<u>P 104,686,305.10</u>

Certified Correct:


PACIENCIA S.J. TABINAS
 City Accountant *rlalm*