

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

	<u>2019</u>	<u>2018</u>
Cash Flows from Operating Activities:		
Cash Inflows		
Interest Income	P 100,719.67	P 88,659.71
Other Receipts	73,034,935.09	P 125,847,311.45
Total Cash Inflow	<u>P 73,135,654.76</u>	<u>P 125,935,971.16</u>
Cash Outflows:		
Payments		
To suppliers/creditors	P 6,361,954.93	P 15,652,260.06
Other Expenses	11,299,685.10	54,436,605.70
Total Cash Outflow	<u>P 17,661,640.03</u>	<u>P 70,088,865.76</u>
Net Cash from Operating Activities	<u>P 55,474,014.73</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 22,348,908.09	P 14,883,265.45
Total Cash Outflow	<u>P 22,348,908.09</u>	<u>P 14,883,265.45</u>
Net Cash from Investing Activities	<u>P (22,348,908.09)</u>	<u>P (14,883,265.45)</u>
Net Increase in Cash	P 33,125,106.64	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 177,680,969.75</u>	<u>P 144,555,863.11</u>

Certified Correct:


PACIENCIA S.J. TABINAS
 City Accountant 210/10/19