


**CITY OF NAGA**  
**STATEMENT OF CASH FLOWS**  
**TRUST FUND - 300**  
**As of December 31, 2019**

	<u>2019</u>	<u>2018</u>
Cash Flows from Operating Activities:		
Cash Inflows		
Interest Income	P 137,372.26	P 88,659.71
Other Receipts	77,464,821.45	P 125,847,311.45
Total Cash Inflow	<u>P 77,602,193.71</u>	<u>P 125,935,971.16</u>
Cash Outflows:		
Payments		
To suppliers/creditors	P 8,984,727.18	P 15,652,260.06
Other Expenses	15,330,769.35	54,436,605.70
Total Cash Outflow	<u>P 24,315,496.53</u>	<u>P 70,088,865.76</u>
Net Cash from Operating Activities	<u>P 53,286,697.18</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 31,995,490.85	P 14,883,265.45
Total Cash Outflow	<u>P 31,995,490.85</u>	<u>P 14,883,265.45</u>
Net Cash from Investing Activities	<u>P (31,995,490.85)</u>	<u>P (14,883,265.45)</u>
Net Increase in Cash	P 21,291,206.33	P 40,963,839.95
Cash at Beginning of the Period	144,555,863.11	103,592,023.16
<b>Cash at the End of the Period</b>	<b><u>P 165,847,069.44</u></b>	<b><u>P 144,555,863.11</u></b>

Certified Correct:

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