

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

**2021**

Cash Flows from Operating Activities:

Cash Inflows

Interest Income	P 34,742.52
Other Receipts	99,097,983.87
Total Cash Inflow	<u>P 99,132,726.39</u>

Cash Outflows:

Payments	
To suppliers/creditors	P 10,200,411.76
Other Expenses	40,691,994.77
Total Cash Outflow	<u>P 50,892,406.53</u>
Net Cash from Operating Activities	<u>P 48,240,319.86</u>


Cash Flows from Investing Activities:

Cash Outflows:

To Purchase/Construct Property, Plant and Equipment and Public Infrastructures	P 30,248,639.51
Total Cash Outflow	<u>P 30,248,639.51</u>
Net Cash from Investing Activities	<u>P (30,248,639.51)</u>

Net Increase in Cash	P 17,991,680.35
Cash at Beginning of the Period	104,686,305.10
<b>Cash at the End of the Period</b>	<b><u>P 122,677,985.45</u></b>

Certified Correct:

  
**RUBY R. SINGSON**  
 Acting City Accountan