


CITY OF NAGA
GENERAL FUND
STATEMENT OF CASH FLOWS
For the Quarter Ended As at March 31, 2022

	2022	2021
Cash Flows from Operating Activities:		
Cash Inflows:		
Collection from taxpayers	P 248,115,065.83	P 345,767,294.32
Share from Internal Revenue Collections	253,416,648.00	741,415,374.00
Receipts from sale of goods and services	64,997,509.39	172,622,440.83
Interest Income	1,353,591.46	6,168,198.14
Other Receipts	1,634,660.57	58,786,640.44
Total Cash Inflow	P 569,517,475.25	P 1,324,759,947.73
Cash Outflows:		
Payments of Expenses	P 47,855,834.84	P 511,187,405.68
Payments to suppliers/creditors	144,998,479.33	29,816,754.16
Payment to employees	118,810,709.25	544,472,820.70
Interest Expense	994,715.63	1,975,555.82
Other Expenses	26,634,812.20	61,107,117.56
Total Cash Outflow	P 339,294,551.25	P 1,148,559,653.92
Net Cash Flows from Operating Activities	P 230,222,924.00	P 176,200,293.81
 Cash Flows from Investing Activities:		
Cash Outflows:		
Purchase/Construction of Property, Plant and Equipment	P 170,649,895.91	P 290,413,027.52
Grant of Loans	(285,081.30)	4,748,194.35
Total Cash Outflow	P 170,364,814.61	P 295,161,221.87
Net Cash from Investing Activities	P (170,364,814.61)	P (295,161,221.87)
Cash Flows from Financing Activities:		
Cash Inflows:		
From Acquisition of Loan	116,595,971.44	32,228,505.18
Total Cash Inflow	116,595,971.44	32,228,505.18
Cash flows:		
Payment of loan	P 3,473,071.38	P 13,886,907.42
Total Cash Outflow	P 3,473,071.38	P 13,886,907.42
Net Cash Flows from Financing Activities	P 113,122,900.06	P 18,341,597.76
Total Cash Provided by Operating, Investing and Financing Activities	P 172,981,009.45	P (100,619,330.30)
Add: Cash at the Beginning of the Year	765,432,240.29	866,051,570.59
Cash Balance at the End of the Quarter	P 938,413,249.74	P 765,432,240.29

Certified Correct:


RUBY R. SINGSON
 Acting City Accountant