

**CITY OF NAGA**  
**STATEMENT OF CASH FLOWS**  
**TRUST FUND - 300**  
**A of March 31, 2022**

	<u>2022</u>
Cash Flows from Operating Activities:	
Cash Inflows	
Interest Income	P -
Other Receipts	34,826,945.64
Total Cash Inflow	<u>P 34,826,945.64</u>
Cash Outflows:	
Payments	
To suppliers/creditors	P 12,680,329.47
Other Expenses	2,966,420.51
Total Cash Outflow	<u>P 15,646,749.98</u>
Net Cash from Operating Activities	<u>P 19,180,195.66</u>
Cash Flows from Investing Activities:	
Cash Outflows:	
To Purchase/Construct Property, Plant and Equipment and Public Infrastructures	P 6,994,146.56
Total Cash Outflow	<u>P 6,994,146.56</u>
Net Cash from Investing Activities	<u>P (6,994,146.56)</u>
Net Increase in Cash	P 12,186,049.10
Cash at Beginning of the Period	89,549,339.87
<b>Cash at the End of the Period</b>	<b><u>P 101,735,388.97</u></b>