


CITY OF NAGA
GENERAL FUND
STATEMENT OF CASH FLOWS
For the Quarter Ended As at December 31, 2021

	2021	2020
Cash Flows from Operating Activities:		
Cash Inflows:		
Collection from taxpayers	P 345,767,294.32	P 397,967,547.87
Share from Internal Revenue Collections	741,415,374.00	691,768,815.00
Receipts from sale of goods and services	172,622,440.83	150,624,678.18
Interest Income	6,168,198.14	7,194,871.37
Other Receipts	58,786,640.44	80,910,720.33
Total Cash Inflow	<u>P 1,324,759,947.73</u>	<u>P 1,328,466,632.75</u>
Cash Outflows:		
Payments of Expenses	P 511,187,405.68	P 537,138,930.53
Payments to suppliers/creditors	29,816,754.16	2,343,230.42
Payment to employees	544,472,820.70	518,112,540.42
Interest Expense	1,975,555.82	2,667,352.33
Other Expenses	61,107,117.56	66,228,655.73
Total Cash Outflow	<u>P 1,148,559,653.92</u>	<u>P 1,126,490,709.43</u>
Net Cash Flows from Operating Activities	<u>P 176,200,293.81</u>	<u>P 201,975,923.32</u>
 Cash Flows from Investing Activities:		
Cash Outflows:		
Purchase/Construction of Property, Plant and Equipment	P 290,413,027.52	P 187,104,052.97
Grant of Loans	4,748,194.35	10,770,109.83
Total Cash Outflow	<u>P 295,161,221.87</u>	<u>P 197,874,162.80</u>
Net Cash from Investing Activities	<u>P (295,161,221.87)</u>	<u>P (197,874,162.80)</u>
Cash Flows from Financing Activities:		
Cash Inflows:		
From Acquisition of Loan	32,228,505.18	
Total Cash Inflow	<u>32,228,505.18</u>	<u>-</u>
Cash flows:		
Payment of loan	P 13,886,907.42	P 17,241,636.30
Total Cash Outflow	<u>P 13,886,907.42</u>	<u>P 17,241,636.30</u>
Net Cash Flows from Financing Activities	<u>P 18,341,597.76</u>	<u>P (17,241,636.30)</u>
Total Cash Provided by Operating, Investing and Financing Activities	<u>P (100,619,330.30)</u>	<u>P (13,139,875.78)</u>
Add: Cash at the Beginning of the Year	866,051,570.59	879,191,446.37
Cash Balance at the End of the Quarter	<u><u>P 765,432,240.29</u></u>	<u><u>P 866,051,570.59</u></u>

Certified Correct:


RUBY R. SINGSON
 Acting City Accountant