


**CITY OF NAGA**  
**STATEMENT OF CASH FLOWS**  
**TRUST FUND - 300**  
**As of December 31, 2021**

	<u>2021</u>
Cash Flows from Operating Activities:	
Cash Inflows	
Interest Income	P 64,559.25
Other Receipts	146,128,405.36
Total Cash Inflow	<u>P 146,192,964.61</u>
Cash Outflows:	
Payments	
To suppliers/creditors	P 32,106,022.50
Other Expenses	61,203,392.47
Total Cash Outflow	<u>P 93,309,414.97</u>
Net Cash from Operating Activities	<u>P 52,883,549.64</u>
Cash Flows from Investing Activities:	
Cash Outflows:	
To Purchase/Construct Property, Plant and Equipment and Public Infrastructures	P 68,020,514.87
Total Cash Outflow	<u>P 68,020,514.87</u>
Net Cash from Investing Activities	<u>P (68,020,514.87)</u>
Net Increase in Cash	P (15,136,965.23)
Cash at Beginning of the Period	104,686,305.10
<b>Cash at the End of the Period</b>	<b><u>P 89,549,339.87</u></b>

Certified Correct:

  
**RUBEN R. SINGSON**  
 Acting City Accountant