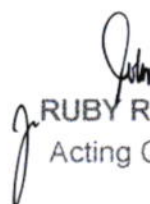


CITY OF NAGA
GENERAL FUND
STATEMENT OF CASH FLOWS
For the Quarter Ended As at June 30, 2022

MANAGERY RECEIVED
 7/21/2022

Cash Flows from Operating Activities:	2022	2021
Cash Inflows:		
Collection from taxpayers	P 278,232,510.38	P 345,767,294.32
Share from Internal Revenue Collections	506,833,296.00	741,415,374.00
Receipts from sale of goods and services	106,717,420.91	172,622,440.83
Interest Income	2,964,356.58	6,168,198.14
Other Receipts	45,456,784.42	58,786,640.44
Total Cash Inflow	P 940,204,368.29	P 1,324,759,947.73
Cash Outflows:		
Payments of Expenses	P 156,995,290.60	P 511,187,405.68
Payments to suppliers/creditors	189,885,265.83	29,816,754.16
Payment to employees	263,396,512.31	544,472,820.70
Interest Expense	3,040,031.30	1,975,555.82
Other Expenses	112,082,092.57	61,107,117.56
Total Cash Outflow	P 725,399,192.61	P 1,148,559,653.92
Net Cash Flows from Operating Activities	P 214,805,175.68	P 176,200,293.81
Cash Flows from Investing Activities:		
Cash Outflows:		
Purchase/Construction of Property, Plant and Equipment	P 356,352,361.97	P 290,413,027.52
Grant of Loans	(2,271,310.44)	4,748,194.35
Total Cash Outflow	P 354,081,051.53	P 295,161,221.87
Net Cash from Investing Activities	P (354,081,051.53)	P (295,161,221.87)
Cash Flows from Financing Activities:		
Cash Inflows:		
From Acquisition of Loan	287,384,951.89	32,228,505.18
Total Cash Inflow	287,384,951.89	32,228,505.18
Cash flows:		
Payment of loan	P 6,949,853.70	P 13,886,907.42
Total Cash Outflow	P 6,949,853.70	P 13,886,907.42
Net Cash Flows from Financing Activities	P 280,435,098.19	P 18,341,597.76
Total Cash Provided by Operating, Investing and Financing Activities	P 141,159,222.34	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 906,591,462.63	P 765,432,240.29

Certified Correct:


RUBY R. SINGSON
 Acting City Accountant