

CITY OF NAGA
STATEMENT OF CASH FLOWS
TRUST FUND - 300
A of June 30, 2022

	<u>2022</u>
Cash Flows from Operating Activities:	
Cash Inflows	
Interest Income	P 12,417.57
Other Receipts	63,888,995.49
Total Cash Inflow	<u>P 63,901,413.06</u>
Cash Outflows:	
Payments	
To suppliers/creditors	P 31,956,290.52
Other Expenses	6,015,679.70
Total Cash Outflow	<u>P 37,971,970.22</u>
Net Cash from Operating Activities	<u>P 25,929,442.84</u>
Cash Flows from Investing Activities:	
Cash Outflows:	
To Purchase/Construct Property, Plant and Equipment and Public Infrastructures	P 25,081,850.71
Total Cash Outflow	<u>P 25,081,850.71</u>
Net Cash from Investing Activities	<u>P (25,081,850.71)</u>
Net Increase in Cash	P 847,592.13
Cash at Beginning of the Period	89,549,339.87
Cash at the End of the Period	<u>P 90,396,932.00</u>