

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

	<u>2022</u>
Cash Flows from Operating Activities:	
Cash Inflows	
Interest Income	P 12,417.57
Other Receipts	96,613,574.64
Total Cash Inflow	<u>P 96,625,992.21</u>
Cash Outflows:	
Payments	
To suppliers/creditors	P 35,303,770.27
Other Expenses	7,743,774.62
Total Cash Outflow	<u>P 43,047,544.89</u>
Net Cash from Operating Activities	<u>P 53,578,447.32</u>
Cash Flows from Investing Activities:	
Cash Outflows:	
To Purchase/Construct Property, Plant and Equipment and Public Infrastructures	P 47,832,062.65
Total Cash Outflow	<u>P 47,832,062.65</u>
Net Cash from Investing Activities	<u>P (47,832,062.65)</u>
Net Increase in Cash	P 5,746,384.67
Cash at Beginning of the Period	89,549,339.87
Cash at the End of the Period	<u>P 95,295,724.54</u>

Certified Correct:



RUBY R. SINGSON
Acting City Accountant