

CITY OF NAGA
STATEMENT OF CASH FLOWS
TRUST FUND - 300
A of March 31, 2023

	<u>2023</u>
Cash Flows from Operating Activities:	
Cash Inflows	
Interest Income	P -
Other Receipts	42,770,382.61
Total Cash Inflow	<u>P 42,770,382.61</u>
Cash Outflows:	
Payments	
To suppliers/creditors	P 20,893,887.39
Other Expenses	2,056,496.71
Total Cash Outflow	<u>P 22,950,384.10</u>
Net Cash from Operating Activities	<u>P 19,819,998.51</u>
Cash Flows from Investing Activities:	
Cash Outflows:	
To Purchase/Construct Property, Plant and Equipment and Public Infrastructures	P 16,204,849.88
To Purchase Debt Securities of Other Entities	
To Grant/Make Loans	P 1,521,000.00
Total Cash Outflow	<u>P 17,725,849.88</u>
Net Cash from Investing Activities	<u>P (17,725,849.88)</u>
Net Increase in Cash	P 2,094,148.63
Cash at Beginning of the Period	103,712,814.15
Cash at the End of the Period	<u>P 105,806,962.78</u>

Certified Correct:

RUBY R. SINGSON
Acting City Accountant