

## STATEMENT OF CASH FLOWS

REGION: REGION V - BICOL REGION CALENDAR YEAR: 2023  
 PROVINCE: CAMARINES QUARTER: 1  
 CITY/MUNICIPALITY: CITY OF NAGA

## Cash Flows From Operating Activities:

## Cash Inflows:

Collection from Taxpayers	293,207,422.55
Share from Internal Revenue Collections	215,834,400.00
Receipts from Sale of Goods or Services	78,253,073.68
Interest Income	1,448,087.06
Dividend Income	-
Other Receipts	96,033,854.54
Total Cash Inflow	<u>684,776,837.83</u>

## Cash Outflows:

## Payments :

To Suppliers/Creditors	301,108,918.46
To Employees	154,206,444.01
Interest Expense	6,529,414.90
Other Expenses	11,419,400.82
Total Cash Outflow	<u>473,264,178.19</u>

## Net Cash from Operating Activities

211,512,659.64

## Cash Flows from Investing Activities:

## Cash Inflows:

From Sale of Property, Plant and Equipment	-
From Sale of Dept Securities of Other Entities	-
From Collection of Principal on Loans to Other Enti	-
Total Cash Inflow	<u>-</u>

## Cash Outflows:

To Purchase Property, Plant and Equipment	61,779,601.00
To Purchase Debt Securities of Other Entities	-
To Grant/Make Loans to Other Entities	(220,319.43)
Total Cash Outflow	<u>61,559,281.57</u>

## Net Cash from Investing Activities

(61,559,281.57)

## Cash Flows from Financing Activities

## Cash Inflows:

From Issuance of Debt Securities	-
From Acquisition of Loan	5,425,925.64
Total Cash Inflow	<u>5,425,925.64</u>

## Cash Outflows:

Retirement/Redemption of Debt Securities	-
Payment of Loan Amortization	11,006,575.83
Total Cash Outflow	<u>11,006,575.83</u>

## Net Cash from Financing Activities

(5,580,650.19)

## Net Increase in Cash

144,372,727.88


## Cash at Beginning of the Period

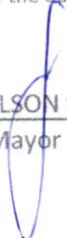
1,123,958,855.54

## Cash at the End of the Period

1,268,331,583.42

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

  
 RUBY R. SINGSON  
 Acting City Accountant

  
 NELSON S. LEGACION  
 City Mayor