FOF Form 9 - Statement of Cash Flows

(BLGF Memorandum Circular No. 09 - 2012 dated February 21, 2012, Annex 2)

STATEMENT OF CASH FLOWS

REGION:	**REGION V - BICOL REGION**	**CALENDAR YEAR:**	2023
PROVINCE:	CAMARINES SUR	**QUARTER:**	3
CITY/MUNICIPALITY:	CITY OF NAGA		

Cash Flows From Operating Activities:				
	Cash Inflows:			
		Collection from Taxpayers	395,112,129.48	
		Share from Internal Revenue Collections	647,503,200.00	
		Receipts from Sale of Goods or Services	176,319,426.21	
		Interest Income	4,181,254.94	
		Dividend Income		
		Other Receipts	230,240,041.90	
		Total Cash Inflow	1,453,356,052.53	
	Cash Outflows:			
		Payments :		
		To Suppliers/Creditors	598,335,108.63	
		To Employees	468,885,534.88	
		Interest Expense	22,279,401.12	
		Other Expenses	92,806,845.13	
		Total Cash Outflow	1,182,306,889.76	
	Net Cash from Operating Activities		271,049,162.77	
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 Entities	-	
		Total Cash Inflow	-	
	Cash Outflows:			
		To Purchase Property, Plant and Equipment	433,132,636.03	
		To Purchase Debt Securities of Other Entities		
		To Grant/Make Loans to Other Entities	2,316,326.13	
		Total Cash Outflow	435,448,962.16	
	Net Cash from Investing Activities		(435,448,962.16)	
Cash Flows from Financing Activities				
	Cash Inflows:			
		From Issuance of Debt Securities	-	
		From Acquisition of Loan	165,463,588.12	
		Total Cash Inflow	165,463,588.12	
	Cash Outflows:			
		Retirement/Redemption of Debt Securities	-	
		Payment of Loan Amortization	30,584,615.19	
		Total Cash Outflow	30,584,615.19	
	Net Cash from Financing Activities		134,878,972.93	
Net Increase in Cash				(29,520,826.46)
Cash at Beginning of the Period				1,123,958,855.54
Cash at the End of the Period				1,094,438,029.08

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