

CITY OF NAGA
STATEMENT OF CASH FLOWS
TRUST FUND - 300
As of September 30, 2023

2023

Cash Flows from Operating Activities:

Cash Inflows

Collection of Receivables	P 263,491.36
Other Receipts	78,804,980.42
Total Cash Inflow	<u>P 79,068,471.78</u>

Cash Outflows:

Payments	
To suppliers/creditors	P 5,386,035.21
Other Expenses	1,028,688.16
Total Cash Outflow	<u>P 6,414,723.37</u>
Net Cash from Operating Activities	<u>P 72,653,748.41</u>

Cash Flows from Investing Activities:

Cash Outflows:

To Purchase/Construct Property, Plant and Equipment and Public Infrastructures	P 17,519,445.36
To Purchase Debt Securities of Other Entities	
To Grant/Make Loans	P 231,000.00
Total Cash Outflow	<u>P 17,750,445.36</u>
Net Cash from Investing Activities	<u>P (17,750,445.36)</u>

Net Increase in Cash

P 54,903,303.05

Cash at Beginning of the Period

109,987,080.14

Cash at the End of the Period

P 164,890,383.19 ✓

Certified Correct:



RUBY R. SINGSON
Acting City Accountant