

**CITY OF NAGA**  
**Statement of Cash Flows**  
**TRUST FUND - 300**  
**As of December 31, 2023**

	<u>2023</u>
Cash Flows from Operating Activities:	
Cash Inflows	
Interest Income	P -
Collection of Receivables	2,571,213.27
Other Receipts	235,086,182.15
Total Cash Inflow	<u>P 237,657,395.42</u>
Cash Outflows:	
Payments	
To suppliers/creditors	P 77,148,731.31
Other Expenses	19,205,602.87
Total Cash Outflow	<u>P 96,354,334.18</u>
Net Cash from Operating Activities	<u>P 141,303,061.24</u>
Cash Flows from Investing Activities:	
Cash Outflows:	
To Purchase/Construct Property, Plant and Equipment and Public Infrastructures	P 89,329,900.07
To Grant/Make Loans to Other Entities	P 5,676,054.25
Total Cash Outflow	<u>P 95,005,954.32</u>
Net Cash from Investing Activities	<u>P (95,005,954.32)</u>
Net Increase in Cash	P 46,297,106.92
Cash at Beginning of the Period	103,712,814.15
<b>Cash at the End of the Period</b>	<b><u>P 150,009,921.07</u></b>

Certified Correct :



**RUBY SINGSON**

Acting City Accountant  
City Accounting Office