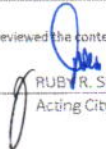


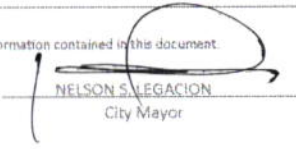
STATEMENT OF CASH FLOWS

REGION: REGION V - BICOL REGION **CALENDAR YEAR:** 2023
PROVINCE: CAMARINES SUR **QUARTER:** 4
CITY/MUNICIPALITY: CITY OF NAGA

Cash Flows From Operating Activities:		
Cash Inflows:		
	Collection from Taxpayers	450,133,702.98
	Share from Internal Revenue Collections	863,337,605.00
	Receipts from Sale of Goods or Services	231,427,151.18
	Interest Income	5,605,377.32
	Dividend Income	
	Other Receipts	322,399,760.99
	Total Cash Inflow	1,872,903,597.47
Cash Outflows:		
	Payments:	
	To Suppliers/Creditors	674,258,398.82
	To Employees	733,324,141.50
	Interest Expense	31,225,069.08
	Other Expenses	159,345,217.99
	Total Cash Outflow	1,598,152,827.39
	Net Cash from Operating Activities	274,750,770.08
Cash Flows from Investing Activities:		
Cash Inflows:		
	From Sale of Property, Plant and Equipment	-
	From Sale of Debt Securities of Other Entities	-
	From Collection of Principal on Loans to Other Entities	-
	Total Cash Inflow	-
Cash Outflows:		
	To Purchase Property, Plant and Equipment	669,326,244.52
	To Purchase Debt Securities of Other Entities	
	To Grant/Make Loans to Other Entities	3,378,278.38
	Total Cash Outflow	672,704,522.90
	Net Cash from Investing Activities	(672,704,522.90)
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	44,510,748.25
	Total Cash Outflow	44,510,748.25
	Net Cash from Financing Activities	120,952,839.87
Net Increase in Cash		(277,000,912.95)
Cash at Beginning of the Period		1,123,958,855.54
Cash at the End of the Period		846,957,942.59

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