

STATEMENT OF CASH FLOWS

REGION: REGION V - BICOL REGION CALENDAR YEAR: 2024
 PROVINCE: CAMARINES SUR QUARTER: 4
 CITY/MUNICIPALITY: CITY OF NAGA

Cash Flows From Operating Activities:			
Cash Inflows:			
	Collection from Taxpayers		690,792,880.65
	Share from Internal Revenue Collections		914,700,130.00
	Receipts from Sale of Goods or Services		305,656,377.49
	Interest Income		2,384,301.85
	Dividend Income		
	Other Receipts		647,219,545.44
	Total Cash Inflow		<u>2,560,753,235.43</u>
Cash Outflows:			
	Payments:		
	To Suppliers/Creditors		596,058,979.87
	To Employees		711,891,254.94
	Interest Expense		33,143,023.09
	Other Expenses		709,579,939.72
	Total Cash Outflow		<u>2,050,673,197.62</u>
Net Cash from Operating Activities:			<u>510,080,037.81</u>
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		<u>-</u>
Cash Outflows:			
	To Purchase Property, Plant and Equipment		319,004,210.83
	To Purchase Debt Securities of Other Entities		
	To Grant/Make Loans to Other Entities		4,512,000.00
	Total Cash Outflow		<u>323,516,210.83</u>
Net Cash from Investing Activities:			<u>(323,516,210.83)</u>
Cash Flows from Financing Activities:			
Cash Inflows:			
	From Issuance of Debt Securities		-
	From Acquisition of Loan		-
	Total Cash Inflow		<u>-</u>
Cash Outflows:			
	Retirement/Redemption of Debt Securities		
	Payment of Loan Amortization		56,477,963.28
	Total Cash Outflow		<u>56,477,963.28</u>
Net Cash from Financing Activities:			<u>(56,477,963.28)</u>
Net Increase in Cash			130,085,863.70
Cash at Beginning of the Period			<u>846,957,942.59</u>
Cash at the End of the Period			<u>977,043,806.29</u>

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
 City Accountant


 NELSON S. LEGACION
 City Mayor