

CITY GOVERNMENT OF NAGA

J. Miranda Avenue, Concepcion Pequeña, Naga City

Statement of Cash Flows

**Trust Fund
December 31, 2024**

CASH FLOWS FROM OPERATING ACTIVITIES

| | |
|---|-----------------------|
| Cash Inflows | |
| Collection of Receivables | 2,388,849.38 |
| Other Receipts | 378,496,440.30 |
| Adjustments | <u>(360.00)</u> |
| Total Cash Inflows | 380,884,929.68 |
| Cash Outflows | |
| Payment of Expenses | 24,323,628.72 |
| Payments to Suppliers/Creditors | 18,767,905.37 |
| Payments to Employees | 107,875,478.09 |
| Interest Expenses | 5,910.00 |
| Other Disbursements | <u>117,325,987.73</u> |
| Total Cash Outflows | 268,298,909.91 |
| Cash Provided by (Used in) Operating Activities | 112,586,019.77 |

CASH FLOWS FROM INVESTING ACTIVITIES

| | |
|--|----------------------|
| Cash Outflows | |
| Purchase/Construction of Property, Plant and Equipment Infrastructures | 42,535,489.01 |
| Grant of Loans | 4,184,000.00 |
| Total Cash Outflows | <u>46,719,489.01</u> |
| Cash Provided by (Used in) Investing Activities | (46,719,489.01) |
| Total Cash provided by Operating, Investing & Financing Activities | 65,866,530.76 |

Add : Cash Balance, Beginning 150,009,921.07

Cash Balance, Ending **₱ 215,876,451.83**

Certified Correct:


RUBY R. SINGSON
City Accountant