

CITY OF NAGA
GENERAL FUND
STATEMENT OF CASH FLOWS
For the Quarter Ended As at June 30, 2024

Cash Flows from Operating Activities:	2024	2023
Cash Inflows:		
Collection from taxpayers	P 350,690,076.77	P 450,133,702.98
Share from Internal Revenue Collections	457,350,066.00	863,337,605.00
Receipts from sale of goods and services	194,425,118.58	231,427,151.18
Interest Income	1,070,480.68	5,162,983.37
Other Receipts	42,151,501.57	22,533,872.62
Total Cash Inflow	<u>P 1,045,687,243.60</u>	<u>P 1,572,595,315.15</u>
Cash Outflows:		
Payments of Expenses	P 149,725,472.73	P 562,863,054.42
Payments to suppliers/creditors	84,923,906.40	57,640,326.07
Payment to employees	213,720,205.71	636,009,562.32
Interest Expense	16,856,613.08	31,225,069.08
Other Expenses	242,319,962.19	116,946,020.94
Total Cash Outflow	<u>P 707,546,160.11</u>	<u>P 1,404,684,032.83</u>
Net Cash Flows from Operating Activities	<u>P 338,141,083.49</u>	<u>P 167,911,282.32</u>
 Cash Flows from Investing Activities:		
Cash Outflows:		
Purchase/Construction of Property, Plant and Equipment	P 100,213,868.25	P 506,982,464.09
Grant of Loans	325,000.00	(2,297,775.87)
Total Cash Outflow	<u>P 100,538,868.25</u>	<u>P 504,684,688.22</u>
Net Cash from Investing Activities	<u>P (100,538,868.25)</u>	<u>P (504,684,688.22)</u>
 Cash Flows from Financing Activities:		
Cash flows:		
Payment of loan	P 33,534,206.61	P 44,510,748.25
Total Cash Outflow	<u>P 33,534,206.61</u>	<u>P 44,510,748.25</u>
Net Cash Flows from Financing Activities	<u>P (33,534,206.61)</u>	<u>P 120,952,839.87</u>
Total Cash Provided by Operating, Investing and Financing Activities	<u>P 204,068,008.63</u>	<u>P (215,820,566.03)</u>
Add: Cash at the Beginning of the Year	691,482,778.07	907,303,344.10
Cash Balance at the End of the Quarter	<u>P 895,550,786.70</u>	<u>P 691,482,778.07</u>

Certified Correct:


RUBY R. SINGSON
 Acting City Accountant