

Handwritten text at the top right of the page, possibly a date or reference number.

Second line of handwritten text, continuing the notes or header information.

Third line of handwritten text, appearing to be a list or series of entries.

Fourth line of handwritten text, possibly a continuation of the list or a separate section.

Fifth line of handwritten text, showing further details or a conclusion.

Handwritten text in the middle left section, possibly a list of items or a detailed note.

Second block of handwritten text in the middle left section, continuing the list or notes.


Third block of handwritten text in the middle left section, possibly a summary or final entry.

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CITY OF NAGA
STATEMENT OF CASH FLOWS
TRUST FUND - 300
As of June 30, 2024

	<u>2024</u>
Cash Flows from Operating Activities:	
Cash Inflows	
Collection of Receivables	P 1,417,506.98
Other Receipts	237,860,043.16
Adjustments	838,809.24
Total Cash Inflow	<u>P 240,116,359.38</u>
Cash Outflows:	
Payments	
Payment of Expenses	P 8,298,124.32
To suppliers/creditors	12,789,523.74
To Employees	27,990,294.60
Interest Expense	3,600.00
Other Expenses	88,791,281.64
Total Cash Outflow	<u>P 137,872,824.30</u>
Net Cash from Operating Activities	<u>P 102,243,535.08</u>
Cash Flows from Investing Activities:	
Cash Outflows:	
To Purchase/Construct Property, Plant and Equipment and Public Infrastructures	P 26,153,222.39
To Purchase Debt Securities of Other Entities	
To Grant/Make Loans	P 2,734,000.00
Total Cash Outflow	<u>P 28,887,222.39</u>
Net Cash from Investing Activities	<u>P (28,887,222.39)</u>
Net Increase in Cash	P 73,356,312.69
Cash at Beginning of the Period	150,009,921.07
Cash at the End of the Period	<u>P 223,366,233.76</u>

Certified Correct:


RUBY R. SINGSON
 Acting City Accountant