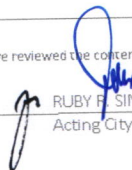


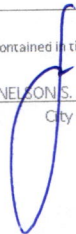
STATEMENT OF CASH FLOWS

REGION: REGION V - BICOL REGION CALENDAR YEAR: 2024
 PROVINCE: CAMARINES SUR QUARTER: 3
 CITY/MUNICIPALITY: CITY OF NAGA

Cash Flows From Operating Activities:		
Cash Inflows:		
	Collection from Taxpayers	444,503,305.59
	Share from Internal Revenue Collections	686,025,099.00
	Receipts from Sale of Goods or Services	259,243,520.21
	Interest Income	1,707,059.13
	Dividend Income	
	Other Receipts	522,568,784.88
	Total Cash Inflow	<u>1,914,047,768.81</u>
Cash Outflows:		
	Payments :	
	To Suppliers/Creditors	431,063,570.89
	To Employees	418,885,183.27
	Interest Expense	32,450,978.03
	Other Expenses	514,926,904.44
	Total Cash Outflow	<u>1,397,326,636.63</u>
	Net Cash from Operating Activities	<u>516,721,132.18</u>
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	<u>-</u>
Cash Outflows:		
	To Purchase Property, Plant and Equipment	260,249,051.27
	To Purchase Debt Securities of Other Entities	
	To Grant/Make Loans to Other Entities	3,990,000.00
	Total Cash Outflow	<u>264,239,051.27</u>
	Net Cash from Investing Activities	<u>(264,239,051.27)</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	38,026,195.51
	Total Cash Outflow	<u>38,026,195.51</u>
	Net Cash from Financing Activities	<u>(38,026,195.51)</u>
	Net Increase in Cash	214,455,885.40
	Cash at Beginning of the Period	<u>846,957,942.59</u>
	Cash at the End of the Period	<u>1,061,413,827.99</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 P. SINGSON
 Acting City Accountant


 NELSON S. LEGACION
 City Mayor