

CITY OF NAGA
STATEMENT OF CASH FLOWS
TRUST FUND - 300
As of March 31, 2024

2024

Cash Flows from Operating Activities:

Cash Inflows

Collection of Receivables	P 648,486.32
Other Receipts	158,678,848.10
Adjustments	741,667.91
Total Cash Inflow	<u>P 160,069,002.33</u>

Cash Outflows:

Payments	
Payment of Expenses	P 5,766,641.88
To suppliers/creditors	3,884,867.27
To Employees	3,342,000.96
Other Expenses	19,652,126.37
Total Cash Outflow	<u>P 32,645,636.48</u>

Net Cash from Operating Activities

P 127,423,365.85

Cash Flows from Investing Activities:

Cash Outflows:

To Purchase/Construct Property, Plant and Equipment and Public Infrastructures	P 17,696,648.33
To Purchase Debt Securities of Other Entities	
To Grant/Make Loans	P 1,546,000.00
Total Cash Outflow	<u>P 19,242,648.33</u>

Net Cash from Investing Activities

P (19,242,648.33)

Net Increase in Cash

P 108,180,717.52

Cash at Beginning of the Period

150,009,921.07

Cash at the End of the Period

P 258,190,638.59

Certified Correct:



RUBY R. SINGSON
Acting City Accountant