


CITY OF NAGA
STATEMENT OF CASH FLOWS
TRUST FUND - 300
As of March 31, 2025

	<u>2025</u>
Cash Flows from Operating Activities:	
Cash Inflows	
Collection of Receivables	P 213,424.00
Other Receipts	26,496,282.08
Total Cash Inflow	<u>P 26,709,706.08</u>
Cash Outflows:	
Payments	
Payment of Expenses	P 1,129,703.43
To suppliers/creditors	11,887,657.60
To Employees	582,726.69
Other Expenses	6,470,915.75
Total Cash Outflow	<u>P 20,071,003.47</u>
Net Cash from Operating Activities	<u>P 6,638,702.61</u>
Cash Flows from Investing Activities:	
Cash Outflows:	
To Purchase/Construct Property, Plant and Equipment and Public Infrastructures	<u>P 700,089.28</u>
To Purchase Debt Securities of Other Entities	
To Grant/Make Loans	P 431,000.00
Total Cash Outflow	<u>1,131,089.28</u>
Net Cash from Investing Activities	<u>P (1,131,089.28)</u>
Net Increase in Cash	P 5,507,613.33
Cash at Beginning of the Period	<u>216,755,063.40</u>
Cash at the End of the Period	<u>P 222,262,676.73</u>

Certified Correct:


RUBY R. SINGSON
 City Accountant