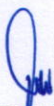


CITY OF NAGA
GENERAL FUND
STATEMENT OF CASH FLOWS
For the Quarter Ended As at March 31, 2025

Cash Flows from Operating Activities:	2025	2024
Cash Inflows:		
Collection from taxpayers	P 273,820,401.68	P 690,792,880.65
Share from Internal Revenue Collections	271,280,358.00	914,700,130.00
Receipts from sale of goods and services	93,550,045.45	305,656,377.49
Interest Income	590,939.19	2,340,817.13
Other Receipts	13,784,870.43	60,673,466.33
Total Cash Inflow	P 653,026,614.75	P 1,974,163,671.60
Cash Outflows:		
Payments of Expenses	P 36,836,291.31	P 374,376,678.02
Payments to suppliers/creditors	109,240,620.72	143,261,278.84
Payment to employees	108,407,568.35	546,300,833.49
Interest Expense	8,254,042.80	33,137,113.09
Other Expenses	108,479,084.65	578,252,413.62
Total Cash Outflow	P 371,217,607.83	P 1,675,328,317.06
Net Cash Flows from Operating Activities	P 281,809,006.92	P 298,835,354.54
Cash Flows from Investing Activities:		
Cash Outflows:		
Purchase/Construction of Property, Plant and Equipment	P 8,786,374.78	P 218,949,285.97
Total Cash Outflow	P 8,786,374.78	P 219,277,285.97
Net Cash from Investing Activities	P (8,786,374.78)	P (219,277,285.97)
Cash Flows from Financing Activities:		
Cash Inflows:		
From Acquisition of Loan	34,888,216.77	
Total Cash Inflow	34,888,216.77	-
Cash flows:		
Payment of loan	P 12,093,030.49	P 56,477,963.28
Total Cash Outflow	P 12,093,030.49	P 56,477,963.28
Net Cash Flows from Financing Activities	P 22,795,186.28	P (56,477,963.28)
Total Cash Provided by Operating, Investing and Financing Activities	P 295,817,818.42	P 23,080,105.29
Add: Cash at the Beginning of the Year	714,562,883.36	691,482,778.07
Cash Balance at the End of the Quarter	P 1,010,380,701.78	P 714,562,883.36

Certified Correct:


RUBY R. SINGSON
City Accountant