


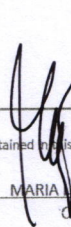
STATEMENT OF CASH FLOWS

REGION: REGION V - BICOL REGION CALENDAR YEAR: 2025
 PROVINCE: CAMARINES SUR QUARTER: 3
 CITY/MUNICIPALITY: CITY OF NAGA

Cash Flows From Operating Activities:		
Cash Inflows:		
	Collection from Taxpayers	₱ 436,554,001.95
	Share from Internal Revenue Collections	813,841,074.00
	Receipts from Sale of Goods or Services	203,968,332.06
	Interest Income	1,700,717.09
	Dividend Income	
	Other Receipts	424,448,099.98
	Total Cash Inflow	<u>1,880,512,225.08</u>
Cash Outflows:		
	Payments :	
	To Suppliers/Creditors	465,693,440.49
	To Employees	471,252,541.73
	Interest Expense	24,514,972.43
	Other Expenses	533,059,207.81
	Total Cash Outflow	<u>1,494,520,162.46</u>
	Net Cash from Operating Activities	<u>385,992,062.62</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	178,928,332.33
	To Purchase Debt Securities of Other Entities	
	To Grant/Make Loans to Other Entities	3,309,000.00
	Total Cash Outflow	<u>182,237,332.33</u>
	Net Cash from Investing Activities	<u>(182,237,332.33)</u>
Cash Flows from Financing Activities:		
Cash Inflows:		
	From Issuance of Debt Securities	
	From Acquisition of Loan	34,888,216.77
	Total Cash Inflow	<u>34,888,216.77</u>
Cash Outflows:		
	Retirement/Redemption of Debt Securities	
	Payment of Loan Amortization	37,222,016.23
	Total Cash Outflow	<u>37,222,016.23</u>
	Net Cash from Financing Activities	<u>(2,333,799.46)</u>
Net Increase in Cash		201,420,930.83
Cash at Beginning of the Period		977,043,806.29
Cash at End of the Period		<u>1,178,464,737.12</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 R. SINGSON
 City Accountant


 MARIA LEONOR G. ROBREDO
 City Mayor