

STATEMENT OF CASH FLOWS

REGION: REGION V - BICOL REGION CALENDAR YEAR: 2025
PROVINCE: CAMARINES SUR QUARTER: 1
CITY/MUNICIPALITY: CITY OF NAGA

Cash Flows From Operating Activities:		
Cash Inflows:		
Collection from Taxpayers	273,820,401.68	
Share from Internal Revenue Collections	271,280,358.00	
Receipts from Sale of Goods or Services	93,550,045.45	
Interest Income	599,515.77	
Dividend Income		
Other Receipts	100,790,396.67	
Total Cash Inflow	740,040,717.57	
Cash Outflows:		
Payments :		
To Suppliers/Creditors	175,877,717.95	
To Employees	142,005,508.35	
Interest Expense	8,254,642.80	
Other Expenses	116,732,376.95	
Total Cash Outflow	442,870,246.05	
Net Cash from Operating Activities	297,170,471.52	
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	-	
Cash Outflows:		
To Purchase Property, Plant and Equipment	22,374,114.89	
To Purchase Debt Securities of Other Entities		
To Grant/Make Loans to Other Entities	1,704,000.00	
Total Cash Outflow	24,078,114.89	
Net Cash from Investing Activities	(24,078,114.89)	
Cash Flows from Financing Activities:		
Cash Inflows:		
From Issuance of Debt Securities		
From Acquisition of Loan	34,888,216.77	
Total Cash Inflow	34,888,216.77	
Cash Outflows:		
Retirement/Redemption of Debt Securities		
Payment of Loan Amortization	12,093,030.49	
Total Cash Outflow	12,093,030.49	
Net Cash from Financing Activities	22,795,186.28	
Net Increase in Cash		295,887,542.91
Cash at Beginning of the Period		977,043,806.29
Cash at the End of the Period		1,272,931,349.20

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

NELSON S. LEGASPI
City Mayor