

STATEMENT OF CASH FLOWS

REGION: VII **CALENDAR YEAR:** 2024
PROVINCE: CEBU **QUARTER:** 4

CITY/MUNICIPALITY: CITY OF NAGA

	4th Quarter	September 2024	December 2024
Cash Flows From Operating Activities:			
Cash Inflows:			
Collection from Taxpayers	209,168,093.37	251,975,723.07	461,143,816.44
Share from Internal Revenue Collections	191,697,564.00	575,092,692.00	766,790,256.00
Receipts from Sale of Goods or Services	18,457,005.76	72,368,758.15	90,825,763.91
Interest Income	1,065,418.13	1,215,594.96	2,281,013.09
Dividend Income	0.00	0.00	0.00
Other Receipts	633,777,738.90	1,786,504,438.78	2,420,282,177.68
Total Cash Inflow	1,054,165,820.16	2,687,157,206.96	3,741,323,027.12
Cash Outflows:			
Payments :			
To Suppliers/Creditors	258,899,962.13	388,705,639.79	647,605,601.92
To Employees	63,225,870.48	83,707,301.68	146,933,172.16
Interest Expense	1,468,923.41	4,298,768.07	5,767,691.48
Other Expenses	655,956,354.33	1,963,361,443.69	2,619,317,798.02
Total Cash Outflow	979,551,130.35	2,440,073,153.23	3,419,624,283.58
Net Cash from Operating Activities	74,614,689.81	247,084,053.73	321,698,743.54
Cash Flows from Investing Activities:			
Cash Inflows:			
From Sale of Property, Plant and Equipment	0.00	0.00	0.00
From Sale of Dept Securities of Other Entities	0.00	0.00	0.00
From Collection of Principal on Loans to Other Entities	0.00	0.00	0.00
Total Cash Inflow	0.00	0.00	0.00
Cash Outflows:			
To Purchase Property, Plant and Equipment	87,038,819.00	257,764,020.88	344,802,839.88
To Purchase Debt Securities of Other Entities	0.00	0.00	0.00
To Grant/Make Loans to Other Entities	0.00	0.00	0.00
Total Cash Outflow	87,038,819.00	257,764,020.88	344,802,839.88
Net Cash from Investing Activities	-87,038,819.00	-257,764,020.88	-344,802,839.88
Cash Flows from Financing Activities			
Cash Inflows:			
From Issuance of Debt Securities	0.00	0.00	0.00
From Acquisition of Loan	0.00	91,337,377.94	91,337,377.94
Total Cash Inflow	0.00	91,337,377.94	91,337,377.94
Cash Outflows:			
Retirement/Redemption of Debt Securities	0.00	0.00	0.00
Payment of Loan Amortization	6,307,400.25	18,305,444.25	24,612,844.50
Total Cash Outflow	6,307,400.25	18,305,444.25	24,612,844.50
Net Cash from Financing Activities	-6,307,400.25	73,031,933.69	66,724,533.44
Net Increase in Cash	-18,731,529.44	62,351,966.54	43,620,437.10
Cash at Beginning of the Period	955,324,625.99	892,972,659.45	892,972,659.45
Cash at the End of the Period	936,593,096.55	955,324,625.99	936,593,096.55

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.

KELVIN RAY L. ABABA

Local Accountant

VALDENAR M. CHIONG

Local Chief Executive