

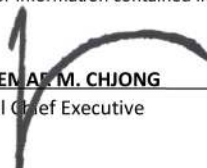
## STATEMENT OF CASH FLOWS

REGION: VII CALENDAR YEAR: 2024  
 PROVINCE: CEBU QUARTER: 4  
 CITY/MUNICIPALITY: CITY OF NAGA

	4th Quarter	September 2024	December 2024
<b>Cash Flows From Operating Activities:</b>			
Cash Inflows:			
Collection from Taxpayers	0.00	0.00	0.00
Share from Internal Revenue Collections	0.00	0.00	0.00
Receipts from Sale of Goods or Services	0.00	0.00	0.00
Interest Income	1,085,200.80	1,419,857.54	2,505,058.34
Dividend Income	0.00	0.00	0.00
Other Receipts	454,992,406.98	409,966,601.43	864,959,008.41
<b>Total Cash Inflow</b>	<b>456,077,607.78</b>	<b>411,386,458.97</b>	<b>867,464,066.75</b>
Cash Outflows:			
Payments :			
To Suppliers/Creditors	8,975,044.31	45,323,065.81	54,298,110.12
To Employees	0.00	0.00	0.00
Interest Expense	0.00	139,566.14	139,566.14
Other Expenses	272,316,280.65	349,076,102.20	621,392,382.85
<b>Total Cash Outflow</b>	<b>281,291,324.96</b>	<b>394,538,734.15</b>	<b>675,830,059.11</b>
<b>Net Cash from Operating Activities</b>	<b>174,786,282.82</b>	<b>16,847,724.82</b>	<b>191,634,007.64</b>
<b>Cash Flows from Investing Activities:</b>			
Cash Inflows:			
From Sale of Property, Plant and Equipment	0.00	0.00	0.00
From Sale of Debt 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
<b>Total Cash Inflow</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Cash Outflows:			
To Purchase Property, Plant and Equipment	18,898,673.94	23,712,041.20	42,610,715.14
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
<b>Total Cash Outflow</b>	<b>18,898,673.94</b>	<b>23,712,041.20</b>	<b>42,610,715.14</b>
<b>Net Cash from Investing Activities</b>	<b>-18,898,673.94</b>	<b>-23,712,041.20</b>	<b>-42,610,715.14</b>
<b>Cash Flows from Financing Activities</b>			
Cash Inflows:			
From Issuance of Debt Securities	0.00	0.00	0.00
From Acquisition of Loan	0.00	0.00	0.00
<b>Total Cash Inflow</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Cash Outflows:			
Retirement/Redemption of Debt Securities	0.00	0.00	0.00
Payment of Loan Amortization	0.00	0.00	0.00
<b>Total Cash Outflow</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Cash from Financing Activities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Increase in Cash</b>	<b>155,887,608.88</b>	<b>-6,864,316.38</b>	<b>149,023,292.50</b>
Cash at Beginning of the Period	350,934,960.23	357,799,276.61	357,799,276.61
Cash at the End of the Period	506,822,569.11	350,934,960.23	506,822,569.11

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

  
 VALDEN M. CHJONG  
 Local Chief Executive