

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	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	242,516.41	97,416.69	339,933.10
Dividend Income	0.00	0.00	0.00
Other Receipts	15,841,587.80	393,397,295.51	409,238,883.31
Total Cash Inflow	16,084,104.21	393,494,712.20	409,578,816.41
Cash Outflows:			
Payments :			
To Suppliers/Creditors	10,260,411.02	37,045,645.66	47,306,056.68
To Employees	8,384,529.03	26,135,896.30	34,520,425.33
Interest Expense	0.00	0.00	0.00
Other Expenses	37,096,072.04	233,621,868.66	270,717,940.70
Total Cash Outflow	55,741,012.09	296,803,410.62	352,544,422.71
Net Cash from Operating Activities	-39,656,907.88	96,691,301.58	57,034,393.70
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	5,207,639.83	23,911,407.94	29,119,047.77
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	5,207,639.83	23,911,407.94	29,119,047.77
Net Cash from Investing Activities	-5,207,639.83	-23,911,407.94	-29,119,047.77
Cash Flows from Financing Activities			
Cash Inflows:			
From Issuance of Debt Securities	0.00	0.00	0.00
From Acquisition of Loan	0.00	0.00	0.00
Total Cash Inflow	0.00	0.00	0.00
Cash Outflows:			
Retirement/Redemption of Debt Securities	0.00	0.00	0.00
Payment of Loan Amortization	0.00	0.00	0.00
Total Cash Outflow	0.00	0.00	0.00
Net Cash from Financing Activities	0.00	0.00	0.00
Net Increase in Cash	-44,864,547.71	72,779,893.64	27,915,345.93
Cash at Beginning of the Period	264,186,355.67	191,406,462.03	191,406,462.03
Cash at the End of the Period	219,321,807.96	264,186,355.67	219,321,807.96

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. CHJONG

Local Chief Executive