


Sir Bob

CITY OF NAGA
SPECIAL EDUCATION FUND
STATEMENT OF CASH FLOWS
For the Quarter Ended As at March 31, 2020
(With Comparative Figures for CY 2019)

	2020	2019
Cash Flows from Operating Activities:		
Cash Inflows:		
Collection from taxpayers	P 74,584,256.84	P 119,203,266.00
Interest Income	296,924.24	1,733,508.79
Other Receipts	59,734,382.63	
Total Cash Inflow	P 134,615,563.71	P 120,936,774.79
Cash Outflows:		
Payments of Expenses	P 959,139.27	P -
Payments to suppliers/creditors	63,676,369.28	37,834,087.73
Payment to employees	4,760,735.66	15,108,759.13
Other Expenses	5,685,916.02	17,917,224.38
Total Cash Outflow	P 75,082,160.23	P 70,860,071.24
Net Cash Flows from Operating Activities	P 59,533,403.48	P 50,076,703.55
Cash Flows from Investing Activities:		
Cash Outflows:		
Purchase/Construction of Property, Plant and Equipment	P 23,904,774.45	P 65,901,268.47
Total Cash Outflow	P 23,904,774.45	P 65,901,268.47
Net Cash from Investing Activities	P (23,904,774.45)	P (65,901,268.47)
Total Cash Provided by Operating, Investing and Financing Activities	P 35,628,629.03	P (15,824,564.92)
Add: Cash at the Beginning of the Year	143,407,339.64	159,231,904.56
Cash Balance at the End of the Quarter	P 179,035,968.67	P 143,407,339.64

Certified Correct:


PACIENCIA S.J. TABINAS
City Accountant