


CITY OF NAGA
SPECIAL EDUCATION FUND - 200
STATEMENT OF CASH FLOWS
For the 2nd Quarter of 2021

		SEF
		2021
Cash Flows from Operating Activities:		
Cash Inflows:		
Collection from taxpayers	P	87,544,606.02
Share from Internal Revenue Collections		
Receipts from sale of goods and services		
Interest Income		487,543.13
Other Receipts		62,111,712.14
Total Cash Inflow	P	<u>150,143,861.29</u>
Cash Outflows:		
Payments of Expenses		16,522,335.07
To suppliers/creditors	P	70,325,751.63
To employees		6,288,271.95
Interest Expense		
Other Disbursements		10,768.50
Total Cash Outflow	P	<u>93,147,127.15</u>
Net Cash from Operating Activities	P	<u><u>56,996,734.14</u></u>
Cash Flows from Investing Activities:		
Cash Outflows:		
To Purchase Property, Plant and Equipment		19,514,449.55
Total Cash Outflow		<u>19,514,449.55</u>
Net Cash from Investing Activities		(19,514,449.55)
Net Increase in Cash	P	<u>37,482,284.59</u>
Add: Cash Balance, Beginning		135,591,159.05
Cash Balance, End	P	<u><u>173,073,443.64</u></u>

Certified Correct:


RUBY R. SINGSON
Acting - City Accountant