


CITY OF NAGA
SPECIAL EDUCATION FUND - 200
STATEMENT OF CASH FLOWS
For the Quarter Ended September 2020

		Particulars	SEF
			2020
		Cash Flows from Operating Activities:	
		Cash Inflows:	
		Collection from taxpayers	P 87,536,040.98
		Share from Internal Revenue Collections	
		Receipts from sale of goods and services	
		Interest Income	931,801.86
		Other Receipts	61,751,089.46
		Total Cash Inflow	<u>P 150,218,932.30</u>
		Cash Outflows:	
		Payments -	11,501,832.70
		To suppliers/creditors	P 65,122,171.79
		To employees	9,731,976.15
		Interest Expense	
		Other Disbursements	5,533,498.09
		Total Cash Outflow	<u>P 91,889,478.73</u>
		Net Cash from Operating Activities	<u>P 58,329,453.57</u>
		Cash Flows from Investing Activities:	
		Cash Outflows:	
		To Purchase Property, Plant and Equipment	45,448,896.70
		Total Cash Outflow	<u>45,448,896.70</u>
		Net Cash from Investing Activities	<u>(45,448,896.70)</u>
		Net Increase in Cash	<u>P 12,880,556.87</u>
		Add: Cash Balance, Beginning	143,407,339.64
		Cash Balance, End	<u><u>P 156,287,896.51</u></u>

Certified Correct:


PACIENCIA S.J. TABINAS
City Accountant *2/10/20*