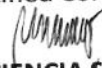


CITY OF NAGA
SPECIAL EDUCATION FUND - 200
STATEMENT OF CASH FLOWS

For the Quarter Ended December 31, 2020
 (With Comparative Figures for CY 2019)

Particulars	SEF	
	2020	2019
Cash Flows from Operating Activities:		
Cash Inflows:		
Collection from taxpayers	P 97,589,025.44	P 119,203,266.00
Share from Internal Revenue Collections	1,205,691.09	
Receipts from sale of goods and services	7,226.50	
Interest Income		1,733,508.79
Other Receipts		
Total Cash Inflow	<u>P 98,801,943.03</u>	<u>P 120,936,774.79</u>
Cash Outflows:		
Payments -		
To suppliers/creditors	P 28,374,916.64	37,834,087.73
To employees	11,547,215.96	15,108,759.13
Interest Expense	9,270,879.31	
Other Disbursements	12,089,505.87	17,917,224.38
Total Cash Outflow	<u>P 61,282,517.78</u>	<u>P 70,860,071.24</u>
Net Cash from Operating Activities	<u>P 37,519,425.25</u>	<u>P 50,076,703.55</u>
Cash Flows from Investing Activities:		
Cash Outflows:		
To Purchase Property, Plant and Equipment	<u>45,335,605.84</u>	<u>65,901,268.47</u>
Total Cash Outflow	<u>(45,335,605.84)</u>	<u>(65,901,268.47)</u>
Net Cash from Investing Activities	<u>P (7,816,180.59)</u>	<u>(15,824,564.92)</u>
Net Increase in Cash	143,407,339.64	159,231,905.56
Add: Cash Balance, Beginning	<u>P 135,591,159.05</u>	<u>143,407,340.64</u>
Cash Balance, End		

Certified Correct:


PACIENCIA S.J. TABINAS
 City Accountant
 per 2/5/21