


CITY OF NAGA
SPECIAL EDUCATION FUND - 200
STATEMENT OF CASH FLOWS
As of September 30,2021

		SEF
		2021
Cash Flows from Operating Activities:		
Cash Inflows:		
Collection from taxpayers	P	92,870,463.86
Share from Internal Revenue Collections		
Receipts from sale of goods and services		
Interest Income		509,280.57
Other Receipts		63,500,198.42
Total Cash Inflow	P	<u>156,879,942.85</u>
Cash Outflows:		
Payments of Expenses		20,252,120.94
To suppliers/creditors	P	68,586,782.20
To employees		10,092,458.74
Interest Expense		
Other Disbursements		95,152.88
Total Cash Outflow	P	<u>99,026,514.76</u>
Net Cash from Operating Activities	P	<u><u>57,853,428.09</u></u>
Cash Flows from Investing Activities:		
Cash Outflows:		
To Purchase Property, Plant and Equipment		43,865,494.79
Total Cash Outflow		<u>43,865,494.79</u>
Net Cash from Investing Activities		<u>(43,865,494.79)</u>
Net Increase in Cash	P	<u>13,987,933.30</u>
Add: Cash Balance, Beginning		135,591,159.05
Cash Balance, End	P	<u><u>149,579,092.35</u></u>

Certified Correct:


RUBY R. SINGSON
 Acting - City Accountant