


**CITY OF NAGA**  
**SPECIAL EDUCATION FUND - 200**  
**STATEMENT OF CASH FLOWS**  
For the 1st Quarter of 2022

	<b>Particulars</b>	<b>SEF</b>
		<b>2022</b>
Cash Flows from Operating Activities:		
Cash Inflows:		
Collection from taxpayers	P	76,990,015.28
Share from Internal Revenue Collections		
Receipts from sale of goods and services		
Interest Income		240,275.08
Other Receipts		292,916.27
Total Cash Inflow	P	<u>77,523,206.63</u>
Cash Outflows:		
Payments of Expenses		2,917,888.13
To suppliers/creditors	P	68,629,512.17
To employees		3,883,049.32
Interest Expense		
Other Disbursements		4,097,866.07
Total Cash Outflow	P	<u>79,528,315.69</u>
Net Cash from Operating Activities	P	<u>(2,005,109.06)</u>
Cash Flows from Investing Activities:		
Cash Outflows:		
To Purchase Property, Plant and Equipment		11,000,000.00
Total Cash Outflow		<u>11,000,000.00</u>
Net Cash from Investing Activities		<u>(11,000,000.00)</u>
Net Increase in Cash	P	<u>(13,005,109.06)</u>
Add: Cash Balance, Beginning		128,357,329.84
<b>Cash Balance, End</b>	P	<u><u>115,352,220.78</u></u>

Certified Correct:

  
**RUBY R. SINGSON**  
Acting - City Accountant