


CITY OF NAGA
SPECIAL EDUCATION FUND
STATEMENT OF CASH FLOWS
For the Quarter Ended As at June 30, 2022

Cash Flows from Operating Activities:	2022	2021
Cash Inflows:		
Collection from taxpayers	P 87,954,278.22	P 106,041,758.96
Interest Income	489,182.42	952,297.00
Other Receipts	64,518,746.88	21,667,213.72
Total Cash Inflow	P 152,962,207.52	P 128,661,269.68
Cash Outflows:		
Payments of Expenses	P 6,909,874.98	P 44,818,734.32
Payments to suppliers/creditors	69,545,223.40	4,833,287.43
Payment to employees	13,850,205.36	22,286,872.47
Other Expenses	2,653,780.13	4,574,916.10
Total Cash Outflow	P 92,959,083.87	P 76,513,810.32
Net Cash Flows from Operating Activities	P 60,003,123.65	P 52,147,459.36
 Cash Flows from Investing Activities:		
Cash Outflows:		
Purchase/Construction of Property, Plant and Equipment	P 25,313,070.51	P 59,381,288.57
Total Cash Outflow	P 25,313,070.51	P 59,381,288.57
Net Cash from Investing Activities	P (25,313,070.51)	P (59,381,288.57)
Total Cash Provided by Operating, Investing and Financing Activities	P 34,690,053.14	P (7,233,829.21)
Add: Cash at the Beginning of the Year	128,357,329.84	135,591,159.05
Cash Balance at the End of the Quarter	P 163,047,382.98	P 128,357,329.84

Certified Correct:


RUBY R. SINGSON
 Acting - City Accountant