


CITY OF NAGA
SPECIAL EDUCATION FUND - 200
STATEMENT OF CASH FLOWS
For the 3RD Quarter of 2022

	Particulars	SEF
		2022
Cash Flows from Operating Activities:		
Cash Inflows:		
	Collection from taxpayers	P
	Share from Internal Revenue Collections	
	Receipts from sale of goods and services	
	Interest Income	496,805.04
	Other Receipts	95,736,118.04
	Total Cash Inflow	<u>P 96,232,923.08</u>
Cash Outflows:		
	Payments of Expenses	7,721,669.52
	To suppliers/creditors	P 8,335,855.17
	To employees	24,119,351.64
	Interest Expense	
	Other Disbursements	8,590,911.98
	Total Cash Outflow	<u>P 48,767,788.31</u>
	Net Cash from Operating Activities	<u>P 47,465,134.77</u>
Cash Flows from Investing Activities:		
Cash Outflows:		
	To Purchase Property, Plant and Equipment	27,366,274.40
	Total Cash Outflow	<u>27,366,274.40</u>
	Net Cash from Investing Activities	<u>(27,366,274.40)</u>
	Net Increase in Cash	<u>P 20,098,860.37</u>
	Add: Cash Balance, Beginning	128,357,329.84
	Cash Balance, End	<u><u>P 148,456,190.21</u></u>

Certified Correct:


RUBY R. SINGSON
Acting - City Accountant