


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

For the Quarter Ended December 31, 2021
(With Comparative Figures for CY 2020)

	SEF	
Particulars	2021	2020
Cash Flows from Operating Activities:		
Cash Inflows:		
Collection from taxpayers	P 106,041,758.96	P 97,589,025.44
Share from Internal Revenue Collections		
Receipts from sale of goods and services		
Interest Income	952,297.00	1,205,691.09
Other Receipts	21,667,213.72	7,226.50
Total Cash Inflow	P 128,661,269.68	P 98,801,943.03
Cash Outflows:		
Payments - Expenses	P 44,818,734.32	
To suppliers/creditors	4,833,287.43	28,374,916.64
To employees	22,286,872.47	11,547,215.96
Interest Expense		
Other Disbursements	4,574,916.10	21,360,385.18
Total Cash Outflow	P 76,513,810.32	P 61,282,517.78
Net Cash from Operating Activities	P 52,147,459.36	P 37,519,425.25
Cash Flows from Investing Activities:		
Cash Outflows:		
To Purchase Property, Plant and Equipment	59,381,288.57	45,335,605.84
Total Cash Outflow	59,381,288.57	45,335,605.84
Net Cash from Investing Activities	(59,381,288.57)	(45,335,605.84)
Net Increase in Cash	P (7,233,829.21)	(7,816,180.59)
Add: Cash Balance, Beginning	135,591,159.05	143,407,339.64
Cash Balance, End	P 128,357,329.84	135,591,159.05

Certified Correct:


RUBY R. SINGSON
Acting-CITY ACCOUNTANT