


CITY OF NAGA
SPECIAL EDUCATION FUND - 200
STATEMENT OF CASH FLOWS
For the 4TH Quarter of 2022

	Particulars	SEF
		2022
Cash Flows from Operating Activities:		
Cash Inflows:		
Collection from Receivables	P	9,000.00
Interest Income		818,131.20
Other Receipts		103,099,517.26
Total Cash Inflow	P	<u>103,926,648.46</u>
Cash Outflows:		
Payments of Expenses		10,907,890.70
To suppliers/creditors	P	13,788,355.37
To employees		37,796,577.05
Other Disbursements		14,653,765.40
Total Cash Outflow	P	<u>77,146,588.52</u>
Net Cash from Operating Activities	P	<u>26,780,059.94</u>
Cash Flows from Investing Activities:		
Cash Outflows:		
To Purchase Property, Plant and Equipment		<u>42,194,692.49</u>
Total Cash Outflow		<u>42,194,692.49</u>
Net Cash from Investing Activities		<u>(42,194,692.49)</u>
Net Increase in Cash	P	<u>(15,414,632.55)</u>
Add: Cash Balance, Beginning		<u>128,357,329.84</u>
Cash Balance, End	P	<u><u>112,942,697.29</u></u>

Certified Correct:


RUBY R. SINGSON
Acting - City Accountant