

CITY GOVERNMENT OF NAGA
Special Education Fund
Statement of CASH FLOWS
JUNE 30,2023

CASH FLOWS FROM OPERATING ACTIVITIES


Cash Inflows	
Receipt of Interest Income	104,044.88
Other Receipts	4,290.00
Total Cash Inflows	<u>108,334.88</u>
Cash Outflows	
Payment of Expenses	2,121,264.95
Payments to Suppliers/Creditors	1,844,103.42
Payments to Employees	5,660,254.19
Other Disbursements	1,421,087.06
Total Cash Outflows	<u>11,046,709.62</u>
Cash Provided by (Used in) Operating Activities	<u>(10,938,374.74)</u>

CASH FLOWS FROM INVESTING ACTIVITIES


Cash Outflows	
Purchase/Construction of Property, Plant and Equipment Infrastructures	9,902,648.88
Total Cash Outflows	<u>9,902,648.88</u>
Cash Provided by (Used in) Investing Activities	<u>(9,902,648.88)</u>

Total Cash provided by Operating, Investing & Financing Activities	(20,841,023.62)
Add : Cash Balance, Beginning	<u>106,813,490.53</u>
Cash Balance, Ending	<u>85,972,466.91</u>

Prepared by: .


Rowena M. Sierra
 SEF- in charge

Certified Correct:


Ruby R. Singson
 Acting-City Accountant

Date/Time Printed : July 17, 2023 09:52:10 AM