

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

CASH FLOWS FROM OPERATING ACTIVITIES

| | |
|---|----------------|
| Cash Inflows | |
| Other Receipts | 5,100.00 |
| Total Cash Inflows | 5,100.00 |
| Cash Outflows | |
| Payment of Expenses | 2,299,285.88 |
| Payments to Suppliers/Creditors | 191,621.87 |
| Payments to Employees | 4,498,523.09 |
| Other Disbursements | 2,081,034.47 |
| Total Cash Outflows | 9,070,465.31 |
| Cash Provided by (Used in) Operating Activities | (9,065,365.31) |

CASH FLOWS FROM INVESTING ACTIVITIES

| | |
|--|----------------|
| Cash Outflows | |
| Purchase/Construction of Property, Plant and Equipment Infrastructures | 1,056,150.48 |
| Total Cash Outflows | 1,056,150.48 |
| Cash Provided by (Used in) Investing Activities | (1,056,150.48) |

| | |
|--|----------------------|
| Total Cash provided by Operating, Investing & Financing Activities | (10,121,515.79) |
| Add : Cash Balance, Beginning | 68,125,157.97 |
| Cash Balance, Ending | 58,003,642.18 |

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