

CITY GOVERNMENT OF NAGA
Special Education Fund
Statement of Cash Flows
December 31, 2023

2023

CASH FLOWS FROM OPERATING ACTIVITIES

Cash Inflows	
Collection of Receivables	0.00
Receipt of Interest Income	442,393.95
Other Receipts	61,912,605.45
Adjustments	295,887.50
Total Cash Inflows	62,650,886.90
Cash Outflows	
Payment of Expenses	16,218,624.02
Payments to Suppliers/Creditors	10,540,892.88
Payments to Employees	47,161,349.30
Other Disbursements	23,286,784.53
Adjustments	(93,190.35)
Total Cash Outflows	97,114,460.38
Cash Provided by (Used in) Operating Activities	(34,463,573.48)


CASH FLOWS FROM INVESTING ACTIVITIES

Cash Outflows	
Purchase/Construction of Property, Plant and Equipment Infrastructures	73,013,880.36
Total Cash Outflows	73,013,880.36
Cash Provided by (Used in) Investing Activities	(73,013,880.36)


Total Cash provided by Operating, Investing & Financing Activities	(107,477,453.84)
Add : Cash Balance, Beginning	112,942,697.29
Cash Balance, Ending	5,465,243.45

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Prepared by:


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 SEF in charge

Certified Correct by:


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