

CITY GOVERNMENT OF NAGA
Special Education Fund
Statement of CashFlows
September 30,2024

CASH FLOWS FROM OPERATING ACTIVITIES

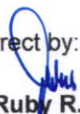
Cash Inflows	
Other Receipts	51,550,670.15
Total Cash Inflows	<u>51,550,670.15</u>
Cash Outflows	
Payment of Expenses	5,360,841.65
Payments to Suppliers/Creditors	2,273,082.59
Payments to Employees	12,681,433.36
Interest Expense	7,650.00
Other Disbursements	5,249,590.92
Total Cash Outflows	<u>25,572,598.52</u>
Cash Provided by (Used in) Operating Activities	25,978,071.63

CASH FLOWS FROM INVESTING ACTIVITIES

Cash Outflows	
Purchase/Construction of Property, Plant and Equipment Infrastructures	44,013,657.44
Total Cash Outflows	<u>44,013,657.44</u>
Cash Provided by (Used in) Investing Activities	(44,013,657.44)

Total Cash provided by Operating, Investing & Financing Activities	(18,035,585.81)
Add : Cash Balance, Beginning	55,423,901.31
Cash Balance, Ending	<u>37,388,315.50</u>

Certified Correct by:


Ruby R. Singson
Acting - City Accountant