

CITY GOVERNMENT OF NAGA
Special Education Fund
Statement of CashFlows
December 31, 2024

CASH FLOWS FROM OPERATING ACTIVITIES

Cash Inflows	
Other Receipts	205,704,634.15
Total Cash Inflows	<u>205,704,634.15</u>
Cash Outflows	
Payment of Expenses	15,741,827.47
Payments to Suppliers/Creditors	19,587,661.45
Payments to Employees	57,714,943.36
Interest Expense	7,650.00
Other Disbursements	13,993,888.37
Total Cash Outflows	<u>107,045,970.65</u>
Cash Provided by (Used in) Operating Activities	98,658,663.50

CASH FLOWS FROM INVESTING ACTIVITIES

Cash Outflows	
Purchase/Construction of Property, Plant and Equipment Infrastructures	57,519,435.85
Total Cash Outflows	<u>57,519,435.55</u>
Cash Provided by (Used in) Investing Activities	(57,519,435.85)

Total Cash provided by Operating, Investing & Financing Activities	41,139,227.65
Add : Cash Balance, Beginning July 1,2024	5,465,243.45
Cash Balance, Ending	<u>46,604,471.10</u>

Certified Correct by:


Ruby R. Singson
City Accountant