

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

CASH FLOWS FROM OPERATING ACTIVITIES


Cash Inflows	
Other Receipts	112,661,551.19
Total Cash Inflows	<u>112,661,551.19</u>
Cash Outflows	
Payment of Expenses	8,438,295.19
Payments to Suppliers/Creditors	15,651,043.01
Payments to Employees	24,876,214.45
Other Disbursements	5,408,617.04
Total Cash Outflows	<u>54,374,169.69</u>
Cash Provided by (Used in) Operating Activities	58,287,381.50

CASH FLOWS FROM INVESTING ACTIVITIES

Cash Outflows	
Purchase/Construction of Property, Plant and Equipment Infrastructures	8,328,723.64
Total Cash Outflows	<u>8,328,723.64</u>
Cash Provided by (Used in) Investing Activities	(8,328,723.64)

Total Cash provided by Operating, Investing & Financing Activities	49,958,657.86
Add : Cash Balance, Beginning	<u>5,465,243.45</u>
Cash Balance, Ending	<u>55,423,901.31</u>

Certified Correct by:


Ruby R. Singson
Acting - City Accountant