

CITY GOVERNMENT OF NAGA
Special Education Fund
Statement of CashFlows
January - March, 2024

CASH FLOWS FROM OPERATING ACTIVITIES

Cash Inflows	
Other Receipts	112,487,965.72
Total Cash Inflows	<u>112,487,965.72</u>
Cash Outflows	
Payment of Expenses	1,976,476.32
Payments to Suppliers/Creditors	11,727,133.21
Payments to Employees	9,581,490.53
Other Disbursements	462,378.17
Total Cash Outflows	<u>23,747,478.23</u>
Cash Provided by (Used in) Operating Activities	<u>88,740,487.49</u>

CASH FLOWS FROM INVESTING ACTIVITIES

Cash Outflows	
Purchase/Construction of Property, Plant and Equipment Infrastructures	1,201,925.29
Total Cash Outflows	<u>1,201,925.29</u>
Cash Provided by (Used in) Investing Activities	<u>(1,201,925.29)</u>

Total Cash provided by Operating, Investing & Financing Activities	87,538,562.20
Add : Cash Balance, Beginning	5,465,243.45
Cash Balance, Ending	<u>93,003,805.65</u>

Certified Correct by:


Ruby R. Singson
Acting - City Accountant

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