

**CITY GOVERNMENT OF NAGA**  
**Special Education Fund**  
**Statement of CashFlows**  
**March 31,2025**

**CASH FLOWS FROM OPERATING ACTIVITIES**


|   |                      |
|---|----------------------|
| Cash Inflows                                    |                      |
| Other Receipts                                  | 21,932,239.63        |
| Total Cash Inflows                              | <u>21,932,239.63</u> |
| Cash Outflows                                   |                      |
| Payment of Expenses                             | 438,881.14           |
| Payments to Suppliers/Creditors                 | 2,367,930.74         |
| Payments to Employees                           | 6,071,999.31         |
| Other Disbursements                             | 157,725.00           |
| Total Cash Outflows                             | <u>9,036,536.19</u>  |
| Cash Provided by (Used in) Operating Activities | <u>12,895,703.44</u> |

**CASH FLOWS FROM INVESTING ACTIVITIES**

|  |                        |
|--|------------------------|
| Cash Outflows  |                        |
| Purchase/Construction of Property, Plant and Equipment Infrastructures | 12,794,550.83          |
| Total Cash Outflows  | <u>12,794,550.83</u>   |
| Cash Provided by (Used in) Investing Activities                        | <u>(12,794,550.83)</u> |

|  |                             |
|--|-----------------------------|
| Total Cash provided by Operating, Investing & Financing Activities | 101,152.61                  |
| Add : Cash Balance, Beginning July 1,2024                          | 40,186,818.08               |
| Cash Balance, Ending   | <u><u>40,287,970.69</u></u> |

Certified Correct by:

  
**Ruby R. Singson**  
City Accountant