

CITY GOVERNMENT OF NAVOTAS
STATEMENT OF CASHFLOW
GENERAL FUND
As of October 31, 2011

Cash Flows From Operating Activities	
Cash Inflows	
Share from Internal Revenue Allotment	Php 325,905,520.00
Collections from Taxpayers	212,822,327.26
Receipts from sale of goods and services	
Interest Income	9,408,959.22
Dividend Income	
Other Receipts	600,683,597.47
Total Cash Inflows	Php 1,148,820,403.95
Cash Outflows	
Payments to:	
Suppliers/Creditors	Php 106,250,774.29
Employees	174,734,924.45
Contractual and General Services Workers	36,466,447.66
Interest Expenses	7,638,973.76
Other Disbursements	555,749,568.06
Total Cash Outflows	Php 880,840,688.22
Cash Provided by (Used In)	Php 267,979,715.73
Cash Flows From Investing Activities	
Cash Inflows	
Sale of Property, Plant and Equipment	Php 453,896,449.00
Sale of Debt Securities of Other Entities	.
Collections of Principal on Loans to other Entities	-
Total Cash Inflows	Php 453,896,449.00
Cash Outflows	
Purchase of Property, Plant and Equipment and Public Infrastructures	Php 59,017,495.85
Purchase of Debt Securities of Other Entities	-
Grant/Loans to Other Entities	-
Total Cash Outflows	59,017,495.85
Cash Provided by (Used In)	Php 394,878,953.15
Cash Flows From Financing Activities	
Cash Inflows	
Issuance of Debt Securities	Php -
Acquisition of Loan	17,128,559.24
Total Cash Inflows	Php 17,128,559.24
Cash Outflows	
Retirements/Redemption of Debt Securities	Php -
Payment of Loan Amortization	25,766,384.64
Total Cash Outflows	Php 25,766,384.64
Cash Provided by (Used In)	Php (8,637,825.40)
Net Cash Provided by (Used In)	Php 654,220,843.48
Cash at the Beginning of the Period	244,135,961.33
Cash at the End of the Period	Php 898,356,804.81