

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

Cash Flows From Operating Activities	
Cash Inflows	
Share from Internal Revenue Allotment	Php 97,771,656.00
Collections from Taxpayers	83,710,636.57
Receipts from sale of goods and services	-
Interest Income	528,269.61
Dividend Income	
Other Receipts	50,733,473.94
Total Cash Inflows	Php 232,744,036.12
Cash Outflows	
Payments to:	
Suppliers/Creditors	Php 38,608,449.90
Employees	56,191,764.40
Contractual and General Services Workers	12,576,399.78
Interest Expenses	2,175,813.40
Other Disbursements	17,267,372.39
Total Cash Outflows	Php 126,819,799.87
Cash Provided by (Used In)	Php 105,924,236.25
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 28,483,912.36
Purchase of Debt Securities of Other Entities	-
Grant/Loans to Other Entities	-
Total Cash Outflows	28,483,912.36
Cash Provided by (Used In)	Php 425,412,536.64
Cash Flows From Financing Activities	
Cash Inflows	
Issuance of Debt Securities	Php -
Acquisition of Loan	245,453.18
Total Cash Inflows	Php 245,453.18
Cash Outflows	
Retirements/Redemption of Debt Securities	Php -
Payment of Loan Amortization	8,278,070.94
Total Cash Outflows	Php 8,278,070.94
Cash Provided by (Used In)	Php (8,032,617.76)
Net Cash Provided by (Used In)	Php 523,304,155.13
Cash at the Beginning of the Period	244,135,961.33
Cash at the End of the Period	Php 767,440,116.46