

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

<b>Cash Flows From Operating Activities</b>	
<b>Cash Inflows</b>	
Share from Internal Revenue Allotment	Php 32,590,552.00
Collections from Taxpayers	54,613,574.83
Receipts from sale of goods and services	-
Interest Income	
Dividend Income	
Other Receipts	30,035,440.60
<b>Total Cash Inflows</b>	<b>Php 117,239,567.43</b>
<b>Cash Outflows</b>	
<b>Payments to:</b>	
Suppliers/Creditors	Php 15,539,131.96
Employees	20,396,303.08
Contractual and General Services Workers	4,281,117.95
Interest Expenses	872,427.65
Other Disbursements	6,567,957.34
<b>Total Cash Outflows</b>	<b>Php 47,656,937.98</b>
<b>Cash Provided by (Used In)</b>	<b>Php 69,582,629.45</b>
<b>Cash Flows From Investing Activities</b>	
<b>Cash Inflows</b>	
Sale of Property, Plant and Equipment	-
Sale of Debt Securities of Other Entities	-
Collections of Principal on Loans to other Entities	-
<b>Total Cash Inflows</b>	<b>-</b>
<b>Cash Outflows</b>	
Purchase of Property, Plant and Equipment and Public Infrastructures	Php 26,502,889.18
Purchase of Debt Securities of Other Entities	-
Grant/Loans to Other Entities	-
<b>Total Cash Outflows</b>	<b>Php 26,502,889.18</b>
<b>Cash Provided by (Used In)</b>	<b>Php (26,502,889.18)</b>
<b>Cash Flows From Financing Activities</b>	
<b>Cash Inflows</b>	
Issuance of Debt Securities	Php -
Acquisition of Loan	
<b>Total Cash Inflows</b>	<b>Php -</b>
<b>Cash Outflows</b>	
Retirements/Redemption of Debt Securities	Php -
Payment of Loan Amortization	2,355,655.50
<b>Total Cash Outflows</b>	<b>Php 2,355,655.50</b>
<b>Cash Provided by (Used In)</b>	<b>Php (2,355,655.50)</b>
<b>Net Cash Provided by (Used In)</b>	<b>Php 40,724,084.77</b>
<b>Cash at the Beginning of the Period</b>	<b>244,135,961.33</b>
<b>Cash at the End of the Period</b>	<b>Php 284,860,046.10</b>