

CITY GOVERNMENT OF NAVOTAS
STATEMENT OF CASHFLOW
GENERAL FUND
As of June 30, 2011

Cash Flows From Operating Activities		
Cash Inflows		
Share from Internal Revenue Allotment	Php	195,543,312.00
Collections from Taxpayers		152,337,853.64
Receipts from sale of goods and services		-
Interest Income		1,131,149.01
Dividend Income		
Other Receipts		573,534,828.84
Total Cash Inflows	Php	922,547,143.49
Cash Outflows		
Payments to:		
Suppliers/Creditors	Php	66,026,087.39
Employees		110,273,686.74
Contractual and General Services Workers		22,535,849.43
Interest Expenses		4,169,844.45
Other Disbursements		537,745,323.57
Total Cash Outflows	Php	740,750,791.58
Cash Provided by (Used In)	Php	181,796,351.91
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	54,139,163.27
Purchase of Debt Securities of Other Entities		-
Grant/Loans to Other Entities		-
Total Cash Outflows		54,139,163.27
Cash Provided by (Used In)	Php	399,757,285.73
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		17,851,880.31
Total Cash Outflows	Php	17,851,880.31
Cash Provided by (Used In)	Php	(723,321.07)
Net Cash Provided by (Used In)	Php	580,830,316.57
Cash at the Beginning of the Period		244,135,961.33
Cash at the End of the Period	Php	824,966,277.90