

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

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| Cash Flows From Operating Activities | |
| Cash Inflows | |
| Share from Internal Revenue Allotment | Php 260,724,416.00 |
| Collections from Taxpayers | 191,664,531.78 |
| Receipts from sale of goods and services | - |
| Interest Income | 1,707,194.25 |
| Dividend Income | |
| Other Receipts | 590,521,729.13 |
| Total Cash Inflows | Php 1,044,617,871.16 |
| Cash Outflows | |
| Payments to: | |
| Suppliers/Creditors | Php 89,074,564.54 |
| Employees | 141,718,850.58 |
| Contractual and General Services Workers | 28,994,556.60 |
| Interest Expenses | 5,471,041.80 |
| Other Disbursements | 544,064,451.08 |
| Total Cash Outflows | Php 809,323,464.60 |
| Cash Provided by (Used In) | Php 235,294,406.56 |
| 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 56,092,469.65 |
| Purchase of Debt Securities of Other Entities | - |
| Grant/Loans to Other Entities | - |
| Total Cash Outflows | 56,092,469.65 |
| Cash Provided by (Used In) | Php 397,803,979.35 |
| 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 | 20,516,722.50 |
| Total Cash Outflows | Php 20,516,722.50 |
| Cash Provided by (Used In) | Php (3,388,163.26) |
| Net Cash Provided by (Used In) | Php 629,710,222.65 |
| Cash at the Beginning of the Period | 244,135,961.33 |
| Cash at the End of the Period | Php 873,846,183.98 |