

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

<b>Cash Flows From Operating Activities</b>	
<b>Cash Inflows</b>	
Share from Internal Revenue Allotment	Php 162,952,760.00
Collections from Taxpayers	147,584,589.99
Receipts from sale of goods and services	-
Interest Income	688,266.97
Dividend Income	
Other Receipts	568,608,316.75
<b>Total Cash Inflows</b>	<b>Php 879,833,933.71</b>
<b>Cash Outflows</b>	
<b>Payments to:</b>	
Suppliers/Creditors	Php 61,897,672.38
Employees	94,413,685.78
Contractual and General Services Workers	19,317,944.05
Interest Expenses	3,286,687.80
Other Disbursements	518,523,276.56
<b>Total Cash Outflows</b>	<b>Php 697,439,266.57</b>
<b>Cash Provided by (Used In)</b>	<b>Php 182,394,667.14</b>
<b>Cash Flows From Investing Activities</b>	
<b>Cash Inflows</b>	
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	-
<b>Total Cash Inflows</b>	<b>Php 453,896,449.00</b>
<b>Cash Outflows</b>	
Purchase of Property, Plant and Equipment and Public Infrastructures	Php 29,996,426.90
Purchase of Debt Securities of Other Entities	-
Grant/Loans to Other Entities	-
<b>Total Cash Outflows</b>	<b>29,996,426.90</b>
<b>Cash Provided by (Used In)</b>	<b>Php 423,900,022.10</b>
<b>Cash Flows From Financing Activities</b>	
<b>Cash Inflows</b>	
Issuance of Debt Securities	Php -
Acquisition of Loan	245,453.18
<b>Total Cash Inflows</b>	<b>Php 245,453.18</b>
<b>Cash Outflows</b>	
Retirements/Redemption of Debt Securities	Php -
Payment of Loan Amortization	15,267,060.36
<b>Total Cash Outflows</b>	<b>Php 15,267,060.36</b>
<b>Cash Provided by (Used In)</b>	<b>Php (15,021,607.18)</b>
<b>Net Cash Provided by (Used In)</b>	<b>Php 591,273,082.06</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 835,409,043.39</b>