

**CITY GOVERNMENT OF NAVOTAS**

**STATEMENT OF CASHFLOW  
NAVOTAS POLYTECHNIC COLLEGE  
As of May 31,2011**

Cash Flows From Operating Activities		
Cash Inflows		
Interest Income	Php	1,867.59
Other Receipts		7,277,576.00
Total Cash Inflows	Php	7,279,443.59
Cash Outflows		
Payments to:		
Suppliers/Creditors	Php	537,578.72
Employees		678,633.64
Contractual and General Services Workers		2,751,711.55
Other Disbursements		89,821.65
Total Cash Outflows	Php	4,057,745.56
Cash Provided by (Used In)	Php	3,221,698.03
<b>Cash at the End of the Period</b>	<b>Php</b>	<b>3,221,698.03</b>