

Republic of the Philippines  
 City Government of Navotas  
**DETAILED STATEMENT OF CASH FLOWS**  
**SPECIAL EDUCATION FUND**  
 As of August 31, 2011

	<b>2011</b>
<b>Cash Flows From Operating Activities</b>	
Cash Inflows	
Collection from Taxpayers	57,079,823.93
Interest Income	-
Other Receipts	24,934.56
Total Cash Inflows	57,104,758.49
Cash Outflows	
Payment to-	
Suppliers/Creditors	803,067.50
Employees	11,544,092.67
Other Disbursements	7,228,801.56
Total Cash Outflows	19,575,961.73
Cash Provided by (Used In)	37,528,796.76
Net Cash Provided By (Used In)	
Cash at the Beginning of the Period	32,122,554.28
Cash at the End of the Period	<b>69,651,351.04</b>