

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

	2011
Cash Flows From Operating Activities	
Cash Inflows	
Collection from Taxpayers	55,309,867.83
Interest Income	-
Other Receipts	24,934.56
Total Cash Inflows	<u>55,334,802.39</u>
Cash Outflows	
Payment to-	
Suppliers/Creditors	803,067.50
Employees	10,622,978.33
Other Disbursements	7,226,051.56
Total Cash Outflows	<u>18,652,097.39</u>
Cash Provided by (Used In)	<u>36,682,705.00</u>
Net Cash Provided By (Used In)	
Cash at the Beginning of the Period	32,122,554.28
Cash at the End of the Period	<u>68,805,259.28</u>