

CITY GOVERNMENT OF NAVOTAS
STATEMENT OF CASHFLOW
GENERAL FUND
As of December 31, 2011
(With Comparative Figures for CY 2010)

	2011
Cash Flows From Operating Activities	
Cash Inflows	
Share from Internal Revenue Allotment	Php 391,086,627.00
Collections from Taxpayers	220,226,864.40
Receipts from sale of goods and services	
Interest Income	9,844,794.27
Dividend Income	
Other Receipts	641,065,543.95
Total Cash Inflows	Php 1,262,223,829.62
Cash Outflows	
Payments to:	
Suppliers/Creditors	Php 143,435,742.01
Employees	227,779,427.52
Contractual and General Services Workers	49,158,762.74
Interest Expenses	8,717,436.09
Other Disbursements	574,061,751.76
Total Cash Outflows	Php 1,003,153,120.12
Cash Provided by (Used In)	Php 259,070,709.50
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 104,818,900.97
Purchase of Debt Securities of Other Entities	-
Grant/Loans to Other Entities	-
Total Cash Outflows	104,818,900.97
Cash Provided by (Used In)	Php 349,077,548.03
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	28,351,204.59
Total Cash Outflows	Php 28,351,204.59
Cash Provided by (Used In)	Php (11,222,645.35)
Net Cash Provided by (Used In)	Php 596,925,612.18
Cash at the Beginning of the Period	244,135,961.33
Cash at the End of the Period	Php 841,061,573.51

2010	
Php	365,275,623.00
	154,656,184.24
	2,104,097.12
	165,600.00
	72,803,765.68
Php	595,005,270.04
Php	189,104,534.23
	210,179,292.45
	76,807,555.58
	9,413,411.84
	50,809,128.44
Php	536,313,922.54
Php	58,691,347.50
	-
Php	-
Php	75,335,900.78
	-
	-
	75,335,900.78
Php	(75,335,900.78)
Php	-
	52,409,685.41
Php	52,409,685.41
Php	-
	31,159,893.55
Php	31,159,893.55
Php	21,249,791.86
Php	4,605,238.58
	239,530,722.75
Php	244,135,961.33