

Republic of the Philippines  
 City Government of Navotas  
**DETAILED STATEMENT OF CASH FLOWS**  
**SPECIAL EDUCATION FUND**  
 As of December 31, 2011  
 (With Comparative Figures for CY 2010)

	<b>2011</b>	<b>2010</b>
<b>Cash Flows From Operating Activities</b>		
Cash Inflows		
Collection from Taxpayers	62,174,485.19	23,073,742.06
Interest Income	136,346.94	269,719.27
Other Receipts	24,934.56	323,861.68
Total Cash Inflows	<u>62,335,766.69</u>	<u>23,667,323.01</u>
Cash Outflows		
Payment to-		
Suppliers/Creditors	1,902,440.99	22,868,404.38
Employees	25,119,007.86	19,790,850.79
Other Disbursements	8,141,251.56	6,486,435.61
Total Cash Outflows	<u>35,162,700.41</u>	<u>49,145,690.78</u>
Cash Provided by (Used In)	<u>27,173,066.28</u>	<u>(25,478,367.77)</u>
Net Cash Provided By (Used In)		
Cash at the Beginning of the Period	32,122,554.28	57,600,922.05
Cash at the End of the Period	<b><u>59,295,620.56</u></b>	<b><u>32,122,554.28</u></b>