

Republic of the Philippines
 City Government of Navotas
DETAILED STATEMENT OF CASH FLOWS
TRUST FUND (411)
 As of December 31, 2011
 (With Comparative Figures for CY 2010)

	2011	2010
Cash Flows From Operating Activities		
Cash Inflows		
Other Receipts	185,237,113.26	22,829,442.65
Total Cash Inflows	185,237,113.26	22,829,442.65
Cash Outflows		
Payment to-		
Suppliers/Creditors	137,599,073.36	5,766,969.06
Employees	3,837,241.85	441,860.00
Interest Expenses	-	-
Other Disbursements	33,619,467.71	11,510,411.83
Total Cash Outflows	175,055,782.92	17,719,240.89
Cash Provided by (Used In)	10,181,330.34	5,110,201.76
Net Cash Provided By (Used In)	10,181,330.34	5,110,201.76
Cash at the Beginning of the Period	26,093,052.93	20,982,851.17
Cash at the End of the Period	36,274,383.27	26,093,052.93