

Republic of the Philippines
 City Government of Navotas
 DETAILED STATEMENT OF CASH FLOWS
 TRUST FUND (411)
 As of November 30, 2011

	2011
Cash Flows From Operating Activities	
Cash Inflows	
Other Receipts	183,250,414.65
Total Cash Inflows	183,250,414.65
Cash Outflows	
Payment to-	
Suppliers/Creditors	134,614,039.18
Employees	3,393,757.03
Interest Expenses	-
Other Disbursements	29,902,453.29
Total Cash Outflows	167,910,249.50
Cash Provided by (Used In)	15,340,165.15
Net Cash Provided By (Used In)	15,340,165.15
Cash at the Beginning of the Period	26,093,052.93
Cash at the End of the Period	41,433,218.08

col	cdj	atm	tgj	
4,599,597.46			-	- 4,599,597.46
.			-	-
			-	-
			-	-
-	466,011.89		-	- 466,011.89
-		15,400.00	-	- 15,400.00
-			-	-
-	118,496.00		-	- 118,496.00
-			-	-
-			-	-

178,650,817.19	183,250,414.65	-
		-
		-
134,148,027.29	134,614,039.18	
3,378,357.03	3,393,757.03	
		-
29,783,957.29	29,902,453.29	
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