

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

	<b>2011</b>
<b>Cash Flows From Operating Activities</b>	
Cash Inflows	
Collection from Taxpayers	59,656,464.15
Interest Income	70,167.56
Other Receipts	24,934.56
Total Cash Inflows	<u>59,751,566.27</u>
Cash Outflows	
Payment to-	
Suppliers/Creditors	823,794.50
Employees	15,647,218.51
Other Disbursements	7,840,551.56
Total Cash Outflows	<u>24,311,564.57</u>
Cash Provided by (Used In)	<u>35,440,001.70</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	<b><u>67,562,555.98</u></b>

Collection	Check	ATM	Cash	TGJ
771,914.85				-
-				-
		-	-	
-	262,651.80	573,264.50		
	596,000.00	-	-	-
		-		

Total

771,914.85	58,884,549.30	59,656,464.15
-	70,167.56	70,167.56
-	24,934.56	24,934.56
-		
-		
-		
-	823,794.50	823,794.50
835,916.30	14,811,302.21	15,647,218.51
596,000.00	7,244,551.56	7,840,551.56