

Republic of the Philippines  
 City Government of Navotas  
**DETAILED STATEMENT OF CASH FLOWS**  
**SPECIAL EDUCATION FUND**  
 As of November 30, 2011

	<b>2011</b>
<b>Cash Flows From Operating Activities</b>	
Cash Inflows	
Collection from Taxpayers	60,258,733.74
Interest Income	70,167.56
Other Receipts	24,934.56
Total Cash Inflows	<u>60,353,835.86</u>
Cash Outflows	
Payment to-	
Suppliers/Creditors	1,119,276.60
Employees	19,119,887.74
Other Disbursements	7,840,551.56
Total Cash Outflows	<u>28,079,715.90</u>
Cash Provided by (Used In)	<u>32,274,119.96</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>64,396,674.24</u></b>

Collection	Check	ATM	Cash	TGJ
602,269.59				-
-				-
	295,482.10	-		
-	2,714,374.90	758,294.33		
	-	-		-
	-			-

Total

602,269.59	59,656,464.15	60,258,733.74
-	70,167.56	70,167.56
-	24,934.56	24,934.56
-		
-		
-		
295,482.10	823,794.50	1,119,276.60
3,472,669.23	15,647,218.51	19,119,887.74
-	7,840,551.56	7,840,551.56