

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

	<b>2011</b>
<b>Cash Flows From Operating Activities</b>	
Cash Inflows	
Other Receipts	172,016,360.25
Total Cash Inflows	172,016,360.25
Cash Outflows	
Payment to-	
Suppliers/Creditors	126,380,108.33
Employees	2,699,943.21
Interest Expenses	-
Other Disbursements	29,676,639.29
Total Cash Outflows	158,756,690.83
Cash Provided by (Used In)	13,259,669.42
Net Cash Provided By (Used In)	13,259,669.42
Cash at the Beginning of the Period	26,093,052.93
Cash at the End of the Period	<b>39,352,722.35</b>