

CITY GOVERNMENT OF NAVOTAS

**STATEMENT OF CASHFLOW
NAVOTAS POLYTECHNIC COLLEGE**

As of June 30,2011

Cash Flows From Operating Activities	
Cash Inflows	
Interest Income	Php 4,647.94
Other Receipts	7,884,571.00
Total Cash Inflows	Php 7,889,218.94
Cash Outflows	
Payments to:	
Suppliers/Creditors	Php 632,047.29
Employees	863,314.63
Contractual and General Services Workers	3,356,361.69
Other Disbursements	92,971.65
Total Cash Outflows	Php 4,944,695.26
Cash Provided by (Used In)	Php 2,944,523.68
Cash at the End of the Period	Php 2,944,523.68