

CITY GOVERNMENT OF NAVOTAS

**STATEMENT OF CASHFLOW
NAVOTAS POLYTECHNIC COLLEGE**

As of December 31, 2011

Cash Flows From Operating Activities	
Cash Inflows	
Business Tax	Php 1,040.00
Interest Income	12,205.38
Other Receipts	16,934,429.85
Total Cash Inflows	Php 16,947,675.23
Cash Outflows	
Payments to:	
Suppliers/Creditors	Php 1,047,561.64
Employees	3,187,438.76
Contractual and General Services Workers	7,419,137.65
Other Disbursements	1,772,655.69
Total Cash Outflows	Php 13,426,793.74
Cash Provided by (Used In)	Php 3,520,881.49
Cash Flows From Investing Activities	
Cash Inflows	
Cash Outflows	
Purchase of Property, Plant and Equipment and Public Infrastructures	Php 57,445.00
Total Cash Outflows	Php 57,445.00
Cash Provided by (Used In)	Php (57,445.00)
Cash at the End of the Period	Php 3,463,436.49