

CITY GOVERNMENT OF NAVOTAS

**STATEMENT OF CASHFLOW
NAVOTAS POLYTECHNIC COLLEGE**

As of July 31, 2011

Cash Flows From Operating Activities	
Cash Inflows	
Interest Income	Php 4,647.94
Other Receipts	8,989,748.67
Total Cash Inflows	Php 8,994,396.61
Cash Outflows	
Payments to:	
Suppliers/Creditors	Php 804,255.77
Employees	1,025,765.51
Contractual and General Services Workers	3,390,725.58
Other Disbursements	1,261,411.08
Total Cash Outflows	Php 6,482,157.94
Cash Provided by (Used In)	Php 2,512,238.67
Cash at the End of the Period	Php 2,512,238.67