

CITY GOVERNMENT OF NAVOTAS

**STATEMENT OF CASHFLOW
NAVOTAS POLYTECHNIC COLLEGE
As of October 31, 2011**

Cash Flows From Operating Activities	
Cash Inflows	
Interest Income	Php 8,236.48
Other Receipts	12,816,038.52
Total Cash Inflows	Php 12,824,275.00
Cash Outflows	
Payments to:	
Suppliers/Creditors	Php 834,229.37
Employees	1,883,863.38
Contractual and General Services Workers	6,208,970.39
Other Disbursements	1,262,561.08
Total Cash Outflows	Php 10,189,624.22
Cash Provided by (Used In)	Php 2,634,650.78
Cash at the End of the Period	Php 2,634,650.78