

CITY GOVERNMENT OF NAVOTAS

**STATEMENT OF CASHFLOW
NAVOTAS POLYTECHNIC COLLEGE**

As of September 30, 2011

Cash Flows From Operating Activities	
Cash Inflows	
Interest Income	Php 8,236.48
Other Receipts	12,106,013.69
Total Cash Inflows	Php 12,114,250.17
Cash Outflows	
Payments to:	
Suppliers/Creditors	Php 834,229.37
Employees	1,436,349.93
Contractual and General Services Workers	5,288,953.28
Other Disbursements	,
Total Cash Outflows	Php 7,559,532.58
Cash Provided by (Used In)	Php 4,554,717.59
Cash at the End of the Period	Php 4,554,717.59