

CITY GOVERNMENT OF NAVOTAS

**STATEMENT OF CASHFLOW
NAVOTAS POLYTECHNIC COLLEGE**

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Cash Flows From Operating Activities	
Cash Inflows	
Interest Income	
Other Receipts	Php 3,437,534.00
Total Cash Inflows	Php 3,437,534.00
Cash Outflows	
Payments to:	
Suppliers/Creditors	Php 138,382.04
Employees	145,892.86
Contractual and General Services Workers	1,441,469.92
Interest Expenses	
Other Disbursements	350.00
Total Cash Outflows	Php 1,726,094.82
Cash Provided by (Used In)	Php 1,711,439.18
Cash at the End of the Period	Php 1,711,439.18