

CITY GOVERNMENT OF NAVOTAS

**STATEMENT OF CASHFLOW
NAVOTAS POLYTECHNIC COLLEGE**

As of January 31, 2011

Cash Flows From Operating Activities	
Cash Inflows	
Interest Income	
Other Receipts	3,060,990.00
Total Cash Inflows	Php 3,060,990.00
Cash Outflows	
Payments to:	
Suppliers/Creditors	Php 86,121.65
Employees	72,596.43
Contractual and General Services Workers	617,397.12
Interest Expenses	
Other Disbursements	350.00
Total Cash Outflows	Php 776,465.20
Cash Provided by (Used In)	Php 2,284,524.80
Cash at the End of the Period	Php 2,284,524.80