

**CITY GOVERNMENT OF NAVOTAS**  
**STATEMENT OF CASHFLOW**  
**GENERAL FUND**  
**As of September 30, 2011**

<b>Cash Flows From Operating Activities</b>	
<b>Cash Inflows</b>	
Share from Internal Revenue Allotment	Php 293,314,968.00
Collections from Taxpayers	197,596,070.01
Receipts from sale of goods and services	-
Interest Income	2,128,959.22
Dividend Income	
Other Receipts	597,454,492.43
<b>Total Cash Inflows</b>	<b>Php 1,090,494,489.66</b>
<b>Cash Outflows</b>	
<b>Payments to:</b>	
Suppliers/Creditors	Php 98,517,671.87
Employees	159,054,482.63
Contractual and General Services Workers	32,463,147.33
Interest Expenses	6,338,861.46
Other Disbursements	552,842,158.29
<b>Total Cash Outflows</b>	<b>Php 849,216,321.58</b>
<b>Cash Provided by (Used In)</b>	<b>Php 241,278,168.08</b>
<b>Cash Flows From Investing Activities</b>	
<b>Cash Inflows</b>	
Sale of Property, Plant and Equipment	Php 453,896,449.00
Sale of Debt Securities of Other Entities	.
Collections of Principal on Loans to other Entities	-
<b>Total Cash Inflows</b>	<b>Php 453,896,449.00</b>
<b>Cash Outflows</b>	
Purchase of Property, Plant and Equipment and Public Infrastructures	Php 58,453,322.85
Purchase of Debt Securities of Other Entities	-
Grant/Loans to Other Entities	-
<b>Total Cash Outflows</b>	<b>58,453,322.85</b>
<b>Cash Provided by (Used In)</b>	<b>Php 395,443,126.15</b>
<b>Cash Flows From Financing Activities</b>	
<b>Cash Inflows</b>	
Issuance of Debt Securities	Php -
Acquisition of Loan	17,128,559.24
<b>Total Cash Inflows</b>	<b>Php 17,128,559.24</b>
<b>Cash Outflows</b>	
Retirements/Redemption of Debt Securities	Php -
Payment of Loan Amortization	23,101,542.45
<b>Total Cash Outflows</b>	<b>Php 23,101,542.45</b>
<b>Cash Provided by (Used In)</b>	<b>Php (5,972,983.21)</b>
<b>Net Cash Provided by (Used In)</b>	<b>Php 630,748,311.02</b>
<b>Cash at the Beginning of the Period</b>	<b>244,135,961.33</b>
<b>Cash at the End of the Period</b>	<b>Php 874,884,272.35</b>