

Republic of the Philippines
 City Government of Navotas
DETAILED STATEMENT OF CASH FLOWS
SPECIAL EDUCATION FUND
 As of September 30, 2011

	2011
Cash Flows From Operating Activities	
Cash Inflows	
Collection from Taxpayers	58,884,549.30
Interest Income	70,167.56
Other Receipts	24,934.56
Total Cash Inflows	<u>58,979,651.42</u>
Cash Outflows	
Payment to-	
Suppliers/Creditors	823,794.50
Employees	14,811,302.21
Other Disbursements	7,244,551.56
Total Cash Outflows	<u>22,879,648.27</u>
Cash Provided by (Used In)	<u>36,100,003.15</u>
Net Cash Provided By (Used In)	
Cash at the Beginning of the Period	32,122,554.28
Cash at the End of the Period	<u>68,222,557.43</u>