

Republic of the Philippines
 City Government of Navotas
 DETAILED STATEMENT OF CASH FLOWS
 TRUST FUND (411)
 As of September 30, 2011

	2011
Cash Flows From Operating Activities	
Cash Inflows	
Other Receipts	177,194,066.86
Total Cash Inflows	177,194,066.86
Cash Outflows	
Payment to-	
Suppliers/Creditors	132,202,367.91
Employees	3,052,370.85
Interest Expenses	-
Other Disbursements	29,782,769.29
Total Cash Outflows	165,037,508.05
Cash Provided by (Used In)	12,156,558.81
Net Cash Provided By (Used In)	12,156,558.81
Cash at the Beginning of the Period	26,093,052.93
Cash at the End of the Period	38,249,611.74