

Republic of the Philippines  
Province of Davao Oriental  
**CITY OF MATI**  
STATEMENT OF CASH FLOWS  
**JANUARY 2011**  
GENERAL FUND

Cash Flows from Operating Activities:	
Cash Inflows:	
Collection from Tax Payers	13,096,640.37
Share from Internal Revenue Collections	14,669,546.00
Receipts from Sale of Goods & Services	1,223,449.45
Interest Income	8,760.78
Dividend Income	-
Other Receipts	202,055.34
Total Cash Inflows	<u>29,200,451.94</u>
Cash Outflows:	
Payments -	
To Suppliers / Creditors	986,954.36
To Employees	6,924,567.72
Interest Expense/Bank Charges	2,414,681.09
Other Disbursements	12,348,648.59
Total Cash Outflows	<u>22,674,851.76</u>
Net Cash from Operating Activities	<u>6,525,600.18</u>
Cash Flows from Investing Activities:	
Cash Inflows:	
From Sale of Property, Plant and Equipment	-
From Sale of Debt Securities & Other Entities	-
From Collection of Principal on Loans & Other Entities/Other Collections	7,988.87
Total Cash Inflows	<u>7,988.87</u>
Cash Outflows:	
To Purchase Property, Plant and Equipment	-
To Purchase Debt Securities of Other Entities	-
To Grant/Make Loans to Other Entities	-
Total Cash Outflows	<u>-</u>
Net Cash Flows from Investing Activities:	<u>7,988.87</u>
Cash Flows from Financing Activities	
Cash Inflows:	
From Issuance of Debt Securities	-
From Acquisition of Loan	-
Total Cash Inflows	<u>-</u>
Cash Outflows:	
Retirement/Redemption of Debt Securities	-
Payment of Loan Amortization	93,771.93
Total Cash Outflows	<u>93,771.93</u>
Net Cash from Financing Activities	<u>(93,771.93)</u>
Net Increase/Decrease in Cash	6,439,817.12
Cash at Beginning of the Period	4,018,312.13
Cash at the End of the Period	<u><u>10,458,129.25</u></u>

**Prepared By:**

PROSPERIDAD D. MALINTAD  
**Management & Audit Analyst IV**

**Certified Correct:**

ROMEO S. ROQUE  
**City Accountant**

Republic of the Philippines  
Province of Davao Oriental  
**CITY OF MATI**  
STATEMENT OF CASH FLOWS  
**FEBRUARY 2011**  
GENERAL FUND

Cash Flows from Operating Activities:	
Cash Inflows:	
Collection from Tax Payers	15,545,634.99
Share from Internal Revenue Collections	29,339,092.00
Receipts from Sale of Goods & Services	1,631,723.78
Interest Income	8,760.78
Dividend Income	-
Other Receipts	793,926.93
Total Cash Inflows	<u>47,319,138.48</u>
Cash Outflows:	
Payments -	
To Suppliers / Creditors	4,777,569.94
To Employees	16,924,213.93
Interest Expense/Bank Charges	3,321,817.37
Other Disbursements	16,225,894.67
Total Cash Outflows	<u>41,249,495.91</u>
Net Cash from Operating Activities	<u>6,069,642.57</u>
Cash Flows from Investing Activities:	
Cash Inflows:	
From Sale of Property, Plant and Equipment	-
From Sale of Debt Securities & Other Entities	-
From Collection of Principal on Loans & Other Entities/Other Collections	32,918.66
Total Cash Inflows	<u>32,918.66</u>
Cash Outflows:	
To Purchase Property, Plant and Equipment	1,021,000.00
To Purchase Debt Securities of Other Entities	-
To Grant/Make Loans to Other Entities	-
Total Cash Outflows	<u>-</u>
Net Cash Flows from Investing Activities:	<u>(988,081.34)</u>
Cash Flows from Financing Activities	
Cash Inflows:	
From Issuance of Debt Securities	-
From Acquisition of Loan	-
Total Cash Inflows	<u>-</u>
Cash Outflows:	
Retirement/Redemption of Debt Securities	-
Payment of Loan Amortization	347,927.72
Total Cash Outflows	<u>347,927.72</u>
Net Cash from Financing Activities	<u>(347,927.72)</u>
Net Increase/Decrease in Cash	4,733,633.51
Cash at Beginning of the Period	4,018,312.13
Cash at the End of the Period	<u><u>8,751,945.64</u></u>

**Prepared By:**

PROSPERIDAD D. MALINTAD  
**Management & Audit Analyst IV**

**Certified Correct:**

ROMEO S. ROQUE  
**City Accountant**

Republic of the Philippines  
Province of Davao Oriental  
**CITY OF MATI**  
STATEMENT OF CASH FLOWS  
**MARCH 2011**  
GENERAL FUND

Cash Flows from Operating Activities:	
Cash Inflows:	
Collection from Tax Payers	18,228,281.59
Share from Internal Revenue Collections	44,008,638.00
Receipts from Sale of Goods & Services	1,971,054.06
Interest Income	8,760.78
Dividend Income	-
Other Receipts	950,479.03
Total Cash Inflows	<u>65,167,213.46</u>
Cash Outflows:	
Payments -	
To Suppliers / Creditors	11,878,744.53
To Employees	26,943,001.71
Interest Expense/Bank Charges	3,757,064.99
Other Disbursements	18,080,928.68
Total Cash Outflows	<u>60,659,739.91</u>
Net Cash from Operating Activities	<u>4,507,473.55</u>
Cash Flows from Investing Activities:	
Cash Inflows:	
From Sale of Property, Plant and Equipment	-
From Sale of Debt Securities & Other Entities	-
From Collection of Principal on Loans & Other Entities/Other Collections	60,665.63
Total Cash Inflows	<u>60,665.63</u>
Cash Outflows:	
To Purchase Property, Plant and Equipment	1,224,100.00
To Purchase Debt Securities of Other Entities	-
To Grant/Make Loans to Other Entities	-
Total Cash Outflows	<u>1,224,100.00</u>
Net Cash Flows from Investing Activities:	<u>(1,163,434.37)</u>
Cash Flows from Financing Activities	
Cash Inflows:	
From Issuance of Debt Securities	-
From Acquisition of Loan	-
Total Cash Inflows	<u>-</u>
Cash Outflows:	
Retirement/Redemption of Debt Securities	-
Payment of Loan Amortization	496,685.64
Total Cash Outflows	<u>496,685.64</u>
Net Cash from Financing Activities	<u>(496,685.64)</u>
Net Increase/Decrease in Cash	2,847,353.54
Cash at Beginning of the Period	4,018,312.13
Cash at the End of the Period	<u><u>6,865,665.67</u></u>

**Prepared By:**

PROSPERIDAD D. MALINTAD  
**Management & Audit Analyst IV**

**Certified Correct:**

ROMEO S. ROQUE  
**City Accountant**