

Republic of the Philippines
Province of Davao Oriental

CITY OF MATI

STATEMENT OF CASH FLOWS

As of JANUARY 2010

GENERAL FUND

Cash Flows from Operating Activities:

Cash Inflows:

Collection from tax payers	10,312,606.54
Share from Internal Revenue Collections	13,478,124.00
Receipts from Sale of Goods & Services	1,091,923.24
Interest Income	-
Dividend Income	-
Other Receipts	223,226.80

Total Cash Inflows 25,105,880.58

Cash Outflows:

Payments -	
To Suppliers / Creditors	6,674,827.44
To Employees	4,953,983.60
Interest Expense/Bank Charges	-
Other Disbursements	8,853,380.95

Total Cash Outflows 20,482,191.99

Net Cash from Operating Activities 4,623,688.59

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	

Total Cash Inflows

Cash Outflows:

To Purchase Property, Plant and Equipment	30,600.00
To Purchase Debt Securities of Other Entities	-
To Grant/Make Loans to Other Entities	-

Total Cash Outflows 30,600.00

Net Cash Flows from Investing Activities: (30,600.00)

Cash Flows from Financing Activities

Cash Inflows:

From Issuance of Debt Securities	-
From Acquisition of Loan	-

Total Cash Inflows

Cash Outflows:

Retirement/Redemption of Debt Securities	-
Payment of Loan Amortization	-

Total Cash Outflows -

Net Cash from Financing Activities

Net Increase/Decrease in Cash 4,593,088.59

Cash at Beginning of the Period 36,408,690.11

Cash at the End of the Period **41,001,778.70**

Prepared By:

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Management & Audit Analyst IV

Certified Correct:

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Republic of the Philippines
Province of Davao Oriental

CITY OF MATI

STATEMENT OF CASH FLOWS

As of FEBRUARY 2010

GENERAL FUND

Cash Flows from Operating Activities:

Cash Inflows:

Collection from tax payers	12,341,315.44
Share from Internal Revenue Collections	27,043,892.00
Receipts from Sale of Goods & Services	1,434,898.64
Interest Income	41,759.33
Dividend Income	-
Other Receipts	341,678.50

Total Cash Inflows 41,203,543.91

Cash Outflows:

Payments -	
To Suppliers / Creditors	21,293,450.06
To Employees	15,592,925.85
Interest Expense/Bank Charges	-
Other Disbursements	9,491,189.91

Total Cash Outflows 46,377,565.82

Net Cash from Operating Activities (5,174,021.91)

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	-

Total Cash Inflows -

Cash Outflows:

To Purchase Property, Plant and Equipment	61,200.00
To Purchase Debt Securities of Other Entities	-
To Grant/Make Loans to Other Entities	-

Total Cash Outflows 61,200.00

Net Cash Flows from Investing Activities: (61,200.00)

Cash Flows from Financing Activities

Cash Inflows:

From Issuance of Debt Securities	-
From Acquisition of Loan	-

Total Cash Inflows -

Cash Outflows:

Retirement/Redemption of Debt Securities	-
Payment of Loan Amortization	-

Total Cash Outflows -

Net Cash from Financing Activities

Net Increase/Decrease in Cash (5,235,221.91)

Cash at Beginning of the Period 36,408,690.11

Cash at the End of the Period **31,173,468.20**

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CITY OF MATI

STATEMENT OF CASH FLOWS

As of MARCH 2010

GENERAL FUND

Cash Flows from Operating Activities:

Cash Inflows:

Collection from tax payers	14,738,858.05
Share from Internal Revenue Collections	40,609,660.00
Receipts from Sale of Goods & Services	1,827,894.22
Interest Income	41,759.33
Dividend Income	-
Other Receipts	5,298,362.56

Total Cash Inflows

62,516,534.16

Cash Outflows:

Payments -	
To Suppliers / Creditors	47,676,935.06
To Employees	23,832,719.36
Interest Expense/Bank Charges	2,318,924.38
Other Disbursements	12,646,658.25

Total Cash Outflows

86,475,237.05

Net Cash from Operating Activities

(23,958,702.89)

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	

Total Cash Inflows

Cash Outflows:

To Purchase Property, Plant and Equipment	1,077,700.00
To Purchase Debt Securities of Other Entities	-
To Grant/Make Loans to Other Entities	-

Total Cash Outflows

1,077,700.00

Net Cash Flows from Investing Activities:

(1,077,700.00)

Cash Flows from Financing Activities

Cash Inflows:

From Issuance of Debt Securities	-
From Acquisition of Loan	-

Total Cash Inflows

Cash Outflows:

Retirement/Redemption of Debt Securities	-
Payment of Loan Amortization	-

Total Cash Outflows

Net Cash from Financing Activities

Net Increase/Decrease in Cash

(25,036,402.89)

Cash at Beginning of the Period

36,408,690.11

Cash at the End of the Period

11,372,287.22

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CITY OF MATI
STATEMENT OF CASH FLOWS
As of APRIL 2010
GENERAL FUND

Cash Flows from Operating Activities:	
Cash Inflows:	
Collection from tax payers	19,808,176.59
Share from Internal Revenue Collections	54,175,428.00
Receipts from Sale of Goods & Services	2,161,809.17
Interest Income	41,759.33
Dividend Income	-
Other Receipts	5,458,561.42
Total Cash Inflows	<u>81,645,734.51</u>
Cash Outflows:	
Payments -	
To Suppliers / Creditors	60,071,374.97
To Employees	32,525,788.79
Interest Expense/Bank Charges	2,318,924.38
Other Disbursements	12,353,692.27
Total Cash Outflows	<u>107,269,780.41</u>
Net Cash from Operating Activities	(25,624,045.90)
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	-
Total Cash Inflows	<u>-</u>
Cash Outflows:	
To Purchase Property, Plant and Equipment	1,192,650.00
To Purchase Debt Securities of Other Entities	-
To Grant/Make Loans to Other Entities	-
Total Cash Outflows	<u>1,192,650.00</u>
Net Cash Flows from Investing Activities:	(1,192,650.00)
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	-
Total Cash Outflows	<u>-</u>
Net Cash from Financing Activities	-
Net Increase/Decrease in Cash	(26,816,695.90)
Cash at Beginning of the Period	36,408,690.11
Cash at the End of the Period	<u><u>9,591,994.21</u></u>

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CITY OF MATI
STATEMENT OF CASH FLOWS
As of MAY 2010
GENERAL FUND

Cash Flows from Operating Activities:	
Cash Inflows:	
Collection from tax payers	23,202,020.84
Share from Internal Revenue Collections	67,741,196.00
Receipts from Sale of Goods & Services	2,440,744.17
Interest Income	93,109.91
Dividend Income	-
Other Receipts	5,560,325.39
Total Cash Inflows	<u>99,037,396.31</u>
Cash Outflows:	
Payments -	
To Suppliers / Creditors	50,722,570.02
To Employees	45,432,665.74
Interest Expense/Bank Charges	2,318,924.38
Other Disbursements	33,186,395.51
Total Cash Outflows	<u>131,660,555.65</u>
Net Cash from Operating Activities	(32,623,159.34)
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	
Total Cash Inflows	<u>-</u>
Cash Outflows:	
To Purchase Property, Plant and Equipment	1,192,650.00
To Purchase Debt Securities of Other Entities	-
To Grant/Make Loans to Other Entities	-
Total Cash Outflows	<u>1,192,650.00</u>
Net Cash Flows from Investing Activities:	(1,192,650.00)
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	-
Total Cash Outflows	<u>-</u>
Net Cash from Financing Activities	
Net Increase/Decrease in Cash	(33,815,809.34)
Cash at Beginning of the Period	36,408,690.11
Cash at the End of the Period	<u><u>2,592,880.77</u></u>

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CITY OF MATI
STATEMENT OF CASH FLOWS
As of JUNE 2010
GENERAL FUND

Cash Flows from Operating Activities:	
Cash Inflows:	
Collection from tax payers	25,128,443.29
Share from Internal Revenue Collections	81,306,964.00
Receipts from Sale of Goods & Services	2,724,980.72
Interest Income	93,109.91
Dividend Income	-
Other Receipts	5,183,828.85
Total Cash Inflows	<u>114,437,326.77</u>
Cash Outflows:	
Payments -	
To Suppliers / Creditors	55,502,381.20
To Employees	54,796,405.09
Interest Expense/Bank Charges	2,318,924.38
Other Disbursements	33,116,079.21
Total Cash Outflows	<u>145,733,789.88</u>
Net Cash from Operating Activities	(31,296,463.11)
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	
Total Cash Inflows	<u>-</u>
Cash Outflows:	
To Purchase Property, Plant and Equipment	1,227,150.00
To Purchase Debt Securities of Other Entities	-
To Grant/Make Loans to Other Entities	-
Total Cash Outflows	<u>1,227,150.00</u>
Net Cash Flows from Investing Activities:	(1,227,150.00)
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	144,645.87
Total Cash Outflows	<u>144,645.87</u>
Net Cash from Financing Activities	(144,645.87)
Net Increase/Decrease in Cash	(32,668,258.98)
Cash at Beginning of the Period	36,408,690.11
Cash at the End of the Period	<u><u>3,740,431.13</u></u>

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CITY OF MATI
STATEMENT OF CASH FLOWS
As of JULY 2010
GENERAL FUND

Cash Flows from Operating Activities:	
Cash Inflows:	
Collection from tax payers	29,092,674.57
Share from Internal Revenue Collections	94,872,732.00
Receipts from Sale of Goods & Services	3,013,972.94
Interest Income	93,109.91
Dividend Income	-
Other Receipts	5,292,598.36
Total Cash Inflows	<u>132,365,087.78</u>
Cash Outflows:	
Payments -	
To Suppliers / Creditors	63,020,142.24
To Employees	63,489,905.84
Interest Expense/Bank Charges	468,137.09
Other Disbursements	33,251,338.66
Total Cash Outflows	<u>163,442,764.83</u>
Net Cash from Operating Activities	(31,077,677.05)
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	1,000.00
Total Cash Inflows	<u>1,000.00</u>
Cash Outflows:	
To Purchase Property, Plant and Equipment	1,262,845.00
To Purchase Debt Securities of Other Entities	-
To Grant/Make Loans to Other Entities	-
Total Cash Outflows	<u>1,262,845.00</u>
Net Cash Flows from Investing Activities:	(1,262,845.00)
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	297,104.64
Total Cash Outflows	<u>297,104.64</u>
Net Cash from Financing Activities	(297,104.64)
Net Increase/Decrease in Cash	(32,636,626.69)
Cash at Beginning of the Period	36,408,690.11
Cash at the End of the Period	<u><u>3,772,063.42</u></u>

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CITY OF MATI

STATEMENT OF CASH FLOWS

As of AUGUST 2010

GENERAL FUND

Cash Flows from Operating Activities:	
Cash Inflows:	
Collection from tax payers	30,702,766.53
Share from Internal Revenue Collections	108,438,500.00
Receipts from Sale of Goods & Services	3,324,803.83
Interest Income	105,218.08
Dividend Income	-
Other Receipts	5,444,085.34
Total Cash Inflows	<u>148,015,373.78</u>
Cash Outflows:	
Payments -	
To Suppliers / Creditors	68,515,125.95
To Employees	71,597,079.89
Interest Expense/Bank Charges	4,681,378.09
Other Disbursements	33,910,469.86
Total Cash Outflows	<u>178,704,053.79</u>
Net Cash from Operating Activities	(30,688,680.01)
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	1,500.00
Total Cash Inflows	<u>1,500.00</u>
Cash Outflows:	
To Purchase Property, Plant and Equipment	1,366,515.00
To Purchase Debt Securities of Other Entities	-
To Grant/Make Loans to Other Entities	-
Total Cash Outflows	<u>1,366,515.00</u>
Net Cash Flows from Investing Activities:	(1,366,515.00)
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	297,104.64
Total Cash Outflows	<u>297,104.64</u>
Net Cash from Financing Activities	(297,104.64)
Net Increase/Decrease in Cash	(32,350,799.65)
Cash at Beginning of the Period	36,408,690.11
Cash at the End of the Period	<u><u>4,057,890.46</u></u>

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Province of Davao Oriental

CITY OF MATI

STATEMENT OF CASH FLOWS

As of **SEPTEMBER 2010**

GENERAL FUND

Cash Flows from Operating Activities:

Cash Inflows:

Collection from tax payers	32,404,078.56
Share from Internal Revenue Collections	122,004,268.00
Receipts from Sale of Goods & Services	3,619,492.16
Interest Income	105,218.08
Dividend Income	-
Other Receipts	5,606,126.75

Total Cash Inflows

163,739,183.55

Cash Outflows:

Payments -	
To Suppliers / Creditors	73,498,810.22
To Employees	80,124,892.87
Interest Expense/Bank Charges	7,124,442.35
Other Disbursements	34,994,944.69

Total Cash Outflows

195,743,090.13

Net Cash from Operating Activities

(32,003,906.58)

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	2,000.00

Total Cash Inflows

2,000.00

Cash Outflows:

To Purchase Property, Plant and Equipment	1,453,610.00
To Purchase Debt Securities of Other Entities	-
To Grant/Make Loans to Other Entities	-

Total Cash Outflows

1,453,610.00

Net Cash Flows from Investing Activities:

(1,451,610.00)

Cash Flows from Financing Activities

Cash Inflows:

From Issuance of Debt Securities	-
From Acquisition of Loan	-

Total Cash Inflows

Cash Outflows:

Retirement/Redemption of Debt Securities	-
Payment of Loan Amortization	367,104.64

Total Cash Outflows

367,104.64

Net Cash from Financing Activities

(367,104.64)

Net Increase/Decrease in Cash

(33,822,621.22)

Cash at Beginning of the Period

36,408,690.11

Cash at the End of the Period

2,586,068.89

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Republic of the Philippines
Province of Davao Oriental

CITY OF MATI

STATEMENT OF CASH FLOWS

As of OCTOBER 2010

GENERAL FUND

Cash Flows from Operating Activities:

Cash Inflows:

Collection from Tax Payers	36,419,837.25
Share from Internal Revenue Collections	135,570,036.00
Receipts from Sale of Goods & Services	3,870,227.00
Interest Income	115,243.17
Dividend Income	-
Other Receipts	6,679,191.75

Total Cash Inflows

182,654,535.17

Cash Outflows:

Payments -	
To Suppliers / Creditors	59,925,889.75
To Employees	88,865,701.91
Interest Expense/Bank Charges	7,124,442.35
Other Disbursements	47,906,638.27

Total Cash Outflows

203,822,672.28

Net Cash from Operating Activities

(21,168,137.11)

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	2,500.00

Total Cash Inflows

2,500.00

Cash Outflows:

To Purchase Property, Plant and Equipment	10,085,371.00
To Purchase Debt Securities of Other Entities	-
To Grant/Make Loans to Other Entities	-

Total Cash Outflows

10,085,371.00

Net Cash Flows from Investing Activities:

(10,082,871.00)

Cash Flows from Financing Activities

Cash Inflows:

From Issuance of Debt Securities	-
From Acquisition of Loan	-

Total Cash Inflows

Cash Outflows:

Retirement/Redemption of Debt Securities	-
Payment of Loan Amortization	367,104.64

Total Cash Outflows

367,104.64

Net Cash from Financing Activities

(367,104.64)

Net Increase/Decrease in Cash

(31,618,112.75)

Cash at Beginning of the Period

36,408,690.11

Cash at the End of the Period

4,790,577.36

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Province of Davao Oriental
CITY OF MATI
STATEMENT OF CASH FLOWS
As of NOVEMBER 2010
GENERAL FUND

Cash Flows from Operating Activities:	
Cash Inflows:	
Collection from Tax Payers	38,274,138.69
Share from Internal Revenue Collections	149,135,804.00
Receipts from Sale of Goods & Services	4,178,015.22
Interest Income	115,243.17
Dividend Income	-
Other Receipts	<u>6,786,317.75</u>
Total Cash Inflows	<u>198,489,518.83</u>
Cash Outflows:	
Payments -	
To Suppliers / Creditors	61,245,058.65
To Employees	99,515,485.90
Interest Expense/Bank Charges	7,124,442.35
Other Disbursements	<u>53,313,785.99</u>
Total Cash Outflows	<u>221,198,772.89</u>
Net Cash from Operating Activities	<u>(22,709,254.06)</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	<u>3,000.00</u>
Total Cash Inflows	<u>3,000.00</u>
Cash Outflows:	
To Purchase Property, Plant and Equipment	10,857,391.00
To Purchase Debt Securities of Other Entities	-
To Grant/Make Loans to Other Entities	<u>-</u>
Total Cash Outflows	<u>10,857,391.00</u>
Net Cash Flows from Investing Activities:	<u>(10,854,391.00)</u>
Cash Flows from Financing Activities	
Cash Inflows:	
From Issuance of Debt Securities	-
From Acquisition of Loan	<u>-</u>
Total Cash Inflows	<u>-</u>
Cash Outflows:	
Retirement/Redemption of Debt Securities	-
Payment of Loan Amortization	<u>367,104.64</u>
Total Cash Outflows	<u>367,104.64</u>
Net Cash from Financing Activities	<u>(367,104.64)</u>
Net Increase/Decrease in Cash	<u>(33,930,749.70)</u>
Cash at Beginning of the Period	<u>36,408,690.11</u>
Cash at the End of the Period	<u><u>2,477,940.41</u></u>

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Province of Davao Oriental
CITY OF MATI
STATEMENT OF CASH FLOWS
As of DECEMBER 2010
GENERAL FUND

Cash Flows from Operating Activities:	
Cash Inflows:	
Collection from Tax Payers	40,933,416.98
Share from Internal Revenue Collections	162,701,571.00
Receipts from Sale of Goods & Services	4,481,110.22
Interest Income	115,243.17
Dividend Income	-
Other Receipts	10,446,995.50
Total Cash Inflows	<u>218,678,336.87</u>
Cash Outflows:	
Payments -	
To Suppliers / Creditors	73,988,505.04
To Employees	116,828,542.12
Interest Expense/Bank Charges	7,124,442.35
Other Disbursements	41,397,229.70
Total Cash Outflows	<u>239,338,719.21</u>
Net Cash from Operating Activities	<u>(20,660,382.34)</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	3,500.00
Total Cash Inflows	<u>3,500.00</u>
Cash Outflows:	
To Purchase Property, Plant and Equipment	11,366,391.00
To Purchase Debt Securities of Other Entities	-
To Grant/Make Loans to Other Entities	-
Total Cash Outflows	<u>11,366,391.00</u>
Net Cash Flows from Investing Activities:	<u>(11,362,891.00)</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	367,104.64
Total Cash Outflows	<u>367,104.64</u>
Net Cash from Financing Activities	<u>(367,104.64)</u>
Net Increase/Decrease in Cash	(32,390,377.98)
Cash at Beginning of the Period	36,408,690.11
Cash at the End of the Period	<u><u>4,018,312.13</u></u>

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