

Republic of the Philippines
Province of Davao Oriental
CITY OF MATI
STATEMENT OF CASH FLOWS
As of JUNE 2011
TRUST FUND

Cash Flows from Operating Activities:		
Cash Inflows:		
Collection from tax payers	-	
Share from Internal Revenue Collections	-	
Receipts from Sale of Goods & Services	-	
Interest Income	-	
Dividend Income	-	
Other Receipts	<u>24,446,066.22</u>	
Total Cash Inflow		<u>24,446,066.22</u>
Cash Outflows:		
Payments -		
To Suppliers / Creditors	-	
To Employees	-	
Interest Expense	-	
Other Disbursement	<u>9,748,398.68</u>	
Total Cash Outflow		<u>9,748,398.68</u>
Net Cash from Operating Activities		14,697,667.54
Cash Flows from Investing Activities:		
Cash Inflows:		
From Sale of Property, Plant and Equipment	-	
From Sale of Debt Securities of Other Entities	-	
From Collection of Principal on Loans to Other Entities	<u>-</u>	
Total Cash Inflow	<u>-</u>	
Cash Outflows:		
To Purchase Property, Plant and Equipment	-	
To Purchase Debt Securities of Other Entities	-	
To Grant/Make Loans to Other Entities	<u>-</u>	
Total Cash Outflow	<u>-</u>	
Net Cash from Investing Activities		
Cash Flows from Financing Activities:		
Cash Inflows:		
From Issuance of Debt Securities	-	
From Acquisition of Loan	<u>-</u>	
Total Cash Inflow	<u>-</u>	
Cash Outflows:		
Retirement/Redemption of Debt Securities	-	
Payment of Loan Amortization	<u>-</u>	
Total Cash Outflow	<u>-</u>	
Net Cash from Financing Activities		
Net Increase in Cash		-
Cash at Beginning of the Period		<u>4,868,084.52</u>
Cash at the End of the Period	P	<u><u>19,565,752.06</u></u>

Prepared By:

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Certified Correct:

ROMEO S. ROQUE
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