

Republic of the Philippines

Province of Davao Oriental

CITY OF MATI

CONSOLIDATED STATEMENT OF CASH FLOWS

AS OF SEPTEMBER 30, 2013

AS OF
30-Sep-13

Cash Flows from Operating Activities:

Cash Inflows:

Collection from Taxpayers	35,054,870.28
Share from Internal Revenue Collections	393,247,161.00
Receipts from Sale of Goods and Services	9,847,989.87
Interest Income	247,861.96
Dividend Income	113,473.83
Other Receipts	<u>395,925,110.23</u>

Total Cash Inflows

834,436,467.17

Cash Outflows:

Payments -

To Suppliers / Creditors	107,437,905.76
To Employees	194,407,539.63
Interest Expense/Bank Charges	8,063,571.93
Other Disbursements	<u>181,316,254.86</u>

Total Cash Outflows

491,225,272.18

Net Cash from Operating Activities

343,211,194.99

Cash Flows from Investing Activities:

Cash Inflows:

From Sale of Property, Plant & Equipment	0.00
From Sale of Debt Securities from Other Entities	0.00
From Collection of Principal on Loans & Other	<u>140,665,144.54</u>

Total Cash Inflows

140,665,144.54

Cash Outflows:

To Purchase Property, Plant & Equipment	463,991,491.16
To Purchase Debt Securities of Other Entities	0.00
To Grant/Make Loans to Other Entities	<u>7,501,201.08</u>

Total Cash Outflows

471,492,692.24

Net Cash Flows from Investing Activities

(330,827,547.70)

Cash Flows from Financing Activities

Cash Inflows:

From Issuance of Debt Securities	0.00
From Acquisition of Loans	<u>0.00</u>

Total Cash Inflows

0.00

Cash Outflows:

Retirement/Redemption of Debt Securities	0.00
Payment of Loan Amortization	<u>0.00</u>

Total Cash Outflows

0.00

Net Cash from Financing Activities	<u>0.00</u>
Net Increase (Decrease) in Cash	12,383,647.29
Cash at the Beginning of the Period	<u>104,920,320.28</u>
Cash at the End of the Period	<u>117,303,967.57</u>

Prepared by:

Certified correct:

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Administrative Officer V

ROMEO S. ROQUE
City Accountant