

Republic of the Philippines  
Province of Davao Oriental  
**CITY OF MATI**

**CONSOLIDATED STATEMENT OF CASH FLOWS**  
**AS OF JUNE 30, 2013**

**Cash Flows from Operating Activities:**

Cash Inflows:	
Collection from Taxpayers	35,776,043.23
Share from Internal Revenue Collections	262,164,774.00
Receipts from Sale of Goods and Services	3,600,148.64
Interest Income	167,985.05
Dividend Income	0.00
Other Receipts	114,718,877.07
<b>Total Cash Inflows</b>	<b><u>416,427,827.99</u></b>

Cash Outflows:	
Payments -	
To Suppliers / Creditors	117,804,377.53
To Employees	93,685,669.28
Interest Expense/Bank Charges	4,735,742.28
Other Disbursements	143,809,317.83
<b>Total Cash Outflows</b>	<b><u>360,035,106.92</u></b>

**Net Cash from Operating Activities** **56,392,721.07**

**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	563,059.77
<b>Total Cash Inflows</b>	<b><u>563,059.77</u></b>

Cash Outflows:	
To Purchase Property, Plant & Equipment	71,161,369.60
To Purchase Debt Securities of Other Entities	0.00
To Grant/Make Loans to Other Entities	500,000.00
<b>Total Cash Outflows</b>	<b><u>71,661,369.60</u></b>

**Net Cash Flows from Investing Activities** **(71,098,309.83)**

**Cash Flows from Financing Activities**

Cash Inflows:	
From Issuance of Debt Securities	0.00
From Acquisition of Loans	17,261,209.51
<b>Total Cash Inflows</b>	<b><u>17,261,209.51</u></b>

Cash Outflows:	
Retirement/Redemption of Debt Securities	-
Payment of Loan Amortization	5,298,794.14
<b>Total Cash Outflows</b>	<b><u>5,298,794.14</u></b>

**Net Cash from Financing Activities** **11,962,415.37**

**Net Increase (Decrease) in Cash** **(2,743,173.39)**

**Cash at the Beginning of the Period** **104,920,320.28**

**Cash at the End of the Period** **102,177,146.89**

**Prepared by:**

**Certified correct:**

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