

CITY OF MATI

CONSOLIDATED STATEMENT OF CASH FLOWS

AS OF MARCH 31, 2014

	FOR THE YEAR
	2014
Cash Flows from Operating Activities:	
Cash Inflows:	
Collection from Taxpayers	16,900,248.96
Share from Internal Revenue Collections	147,744,831.00
Receipts from Sale of Goods and Services	9,107,298.24
Interest Income	4,802.77
Dividend Income	0.00
Other Receipts	23,094,803.33
Total Cash Inflows	196,851,984.30
Cash Outflows:	
Payments -	
To Suppliers / Creditors	67,284,572.49
To Employees	47,918,780.21
Interest Expense/Bank Charges	2,148,904.42
Other Disbursements	45,579,041.23
Total Cash Outflows	162,931,298.35
Net Cash from Operating Activities	33,920,685.95
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	0.00
Total Cash Inflows	0.00
Cash Outflows:	
To Purchase Property, Plant & Equipment	11,144,320.80
To Purchase Debt Securities of Other Entities	0.00
To Grant/Make Loans to Other Entities	0.00
Total Cash Outflows	11,144,320.80
Net Cash Flows from Investing Activities	(11,144,320.80)
Cash Flows from Financing Activities	
Cash Inflows:	
From Issuance of Debt Securities	0.00
From Acquisition of Loans	0.00
Total Cash Inflows	0.00
Cash Outflows:	
Retirement/Redemption of Debt Securities	-
Payment of Loan Amortization	5,558,170.06
Total Cash Outflows	5,558,170.06
Net Cash from Financing Activities	(5,558,170.06)
Net Increase (Decrease) in Cash	17,218,195.09
Cash at the Beginning of the Period	85,631,773.93
Cash at the End of the Period	102,849,969.02

Certified correct:


ROMEO S. ROQUE, CPA
 City Accountant