

Republic of the Philippines
Province of Davao Oriental
CITY OF MATI
CONSOLIDATED STATEMENT OF CASH FLOWS
AS OF SEPTEMBER 30, 2011
GENERAL FUND

Cash Flows from Operating Activities:

Cash Inflows:

Collection from Tax Payers	42,219,014.82
Share from Internal Revenue Collections	132,025,914.00
Receipts from Sale of Goods & Services	3,989,664.30
Interest Income	43,841.30
Dividend Income	-
Other Receipts	4,728,615.48

Total Cash Inflows	183,007,049.90
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Cash Outflows:

Payments -	
To Suppliers / Creditors	50,362,026.12
To Employees	91,352,436.29
Interest Expense/Bank Charges	7,131,462.58
Other Disbursements	21,134,370.94

Total Cash Outflows	169,980,295.93
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Net Cash from Operating Activities	13,026,753.97
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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/Other Collections	297,830.52

Total Cash Inflows	297,830.52
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Cash Outflows:

To Purchase Property, Plant and Equipment	5,326,113.13
To Purchase Debt Securities of Other Entities	-
To Grant/Make Loans to Other Entities	-

Total Cash Outflows	5,326,113.13
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Net Cash Flows from Investing Activities:	(5,028,282.61)
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Cash Flows from Financing Activities

Cash Inflows:

From Issuance of Debt Securities	-
From Acquisition of Loan	-

Total Cash Inflows	-
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Cash Outflows:

Retirement/Redemption of Debt Securities	-
Payment of Loan Amortization	1,496,685.64

Total Cash Outflows	1,496,685.64
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Net Cash from Financing Activities	(1,496,685.64)
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Net Increase/Decrease in Cash	6,501,785.72
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Cash at Beginning of the Period	11,036,454.52
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Cash at the End of the Period	17,538,240.24
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