

CITY OF MANDAUE
STATEMENT OF CASH FLOWS
GENERAL FUND
Consolidated

For the Period Ended June 30, 2011

Cash Flows from Operating Activities:

Cash Inflows:

Receipt of Internal Revenue Allotment	231,892,563.78
Collection of Local Taxes	203,501,931.73
Collection of Real Property Tax	65,667,398.37
Collection of Permits and Licenses	17,836,534.15
Collection of Service Income	16,040,601.41
Collection of Business Income	38,552,689.96
Collection/Receipt of Subsidy Income	5,250,000.00
Collection of Interest Income	12,726,018.16
Collection of Other Income	961,693.66
Collection of Receivables	7,039,719.48
Collection of Intra-agency Receivables	43,026,597.45
Collection of Sale from Inventory Items	629,400.00
Receipt of Refund of Cash Advance for Travel and Special Purpose	181,538.86
Receipt of Retention Fees from Contractors	3,588,891.94
Collection of Overpayment of Salaries,Wages,Benefits & Other Compensations	61,257.70
Collection from Audit Disallowances	88,000.00
Collection of Livestock for remittance to National Treasury	1,292,625.50
Collection of Bgy. RPT Share, CTC, MCWD Share, Traffic Violations & Tricycle Permit Fees	24,781,702.72
Prior Years' Adjustments	309,901.53
Total Cash Inflows	<u>673,429,066.40</u>

Cash Outflows:

Payment of Salaries, Wages, Benefits and Other Compensation	81,835,734.41
Remittance to National Treasury	1,260,523.34
Remittance of Withholding Taxes to BIR	16,157,024.21
Remittance to GSIS for mandatory and authorized deductions	13,090,870.26
Remittance to PAGIBIG for mandatory and authorized deductions	1,536,850.05
Remittance to PHILHEALTH for mandatory and authorized deductions	1,087,225.00
Payment/Reimbursement of Traveling Expenses	541,661.76
Payment of Training Expenses	31,076.00
Payment of Scholarship Expenses	212,898.14
Payment for Utility Expenses	25,634,332.03
Payment for Communications Expenses	983,381.50
Payment of Membership Dues and Contributions to Organizations	200,000.00
Payment of Advertising Expenses	330,498.64
Payment of Rent Expenses	95,000.00
Payment for Representation Expenses	238,136.62
Payment for Professional Expenses	641,961.00
Payment for Subscription Expenses	21,546.36
Payment for Other Maintenance and Other Operating Expenses	69,851,934.56
Payment for the Repair and Maintenance of Property, Plant and Equipment	195,827.54
Payment for the Repair and Maintenance of Public Infrastructures	2,340,397.32
Payment for Grant of Subsidies and Donations	14,649,436.01
Payment for Taxes, Premiums and Other Fees	2,000,948.74
Payment for Purchase of Inventories, Supplies and Materials for Stock	500,000.00
Payment for Purchase of Supplies, Materials and Other Inventory Items directly issued to end-users	8,472,160.67
Payment of Accounts Payable for Supplies, Materials and Other MOOE	54,101,210.68
Payment of Intra-Agency Payables	44,480,208.86
Grant of Cash Advance for Travel and Special Purpose	2,597,004.32
Grant of Cash Advance for NGOs/Pos	4,622,000.00
Payment of Other Liability Accounts	11,927,067.37
Refund of Retention Fees from Contractors	1,172,848.29
Payment of Bgy. RPT Share, CTC, MCWD Share, Traffic Violations & Tricycle Permit Fees	8,048,718.57
Prior Years' Adjustments	92,546.15
Total Cash Outflows	<u>368,951,028.40</u>
Net Cash From(Used) in Operating Activities	<u>304,478,038.00</u>

Cash Flows from Investing Activities:

Cash Inflows:	
Proceeds from Sale of Investments	11,000,000.00
Proceeds from Matured Investments	
Proceeds from Sale of Property, Plant and Equipment	
Collection of Loans Receivables	
Total Cash Inflows	<u>11,000,000.00</u>
Cash Outflows:	
Investments in Securities	
Purchase/Fabrication/Construction of Property, Plant and Equipment, Public Infrastructure and Reforestation Projects	66,938,767.38
Payment for Purchase of Other Assets	
Payment of Accounts Payable for Construction in Progress and Purchase of Property, Plant and Equipment	
Total Cash Outflows	<u>66,938,767.38</u>
Net Cash From(Used) in Investing Activities	<u>(55,938,767.38)</u>

Cash Flows from Financing Activities:

Cash Inflows:	
Proceeds from Loan	-
Proceeds from Bond Flotation	
Total Cash Inflows	<u>-</u>
Cash Outflows:	
Payment for Sinking Fund	
Payment of Mortgage/Bonds/Loans Payable and Other Long Term Liabilities	35,372,623.14
Payment for Financial Expenses	18,257,982.76
Redemption of Bonds and Other Securities	
Total Cash Outflows	<u>53,630,605.90</u>
Net Cash From(Used) in Financing Activities	<u>(53,630,605.90)</u>
Net Increase(Decrease) in Cash and Cash Equivalents	<u>194,908,664.72</u>
Cash and Cash Equivalents, Jan. 1, 2011	<u>926,981,094.15</u>
Cash and Cash Equivalents, June 30, 2011	<u>1,121,889,758.87</u>

