

CITY OF MANDAUE
STATEMENT OF CASH FLOWS
GENERAL FUND
Consolidated
For the Period Ended March 31, 2011

Cash Flows from Operating Activities:

Cash Inflows:

Receipt of Internal Revenue Allotment	115,945,893.00
Collection of Local Taxes	171,243,212.05
Collection of Real Property Tax	52,576,910.17
Collection of Permits and Licenses	12,404,469.45
Collection of Service Income	12,796,258.37
Collection of Business Income	21,560,528.59
Collection/Receipt of Subsidy Income	
Collection of Interest Income	5,926,590.12
Collection of Other Income	306,470.93
Collection of Receivables	282,295.23
Collection of Intra-agency Receivables	24,158,769.48
Collection of Sale from Inventory Items	333,690.00
Receipt of Refund of Cash Advance for Travel and Special Purpose	83,720.64
Receipt of Retention Fees from Contractors	2,394,497.23
Collection of Overpayment of Salaries, Wages, Benefits & Other Compensations	
Collection of Overpayment of Maintenance and Other Operating Expenses	
Collection from Audit Disallowances	44,000.00
Collection of Livestock for remittance to National Treasury	1,230,171.88
Collection of Bgy. RPT Share, CTC, MCWD Share, Traffic Violations & Tricycle Permit Fees	23,335,822.62
Collection from Closing of Petty Cash Fund	
Advance Collection of RPT and Other Deferred Credits	
Prior Years' Adjustments	183,414.61
Total Cash Inflows	<u>444,806,714.37</u>

Cash Outflows:

Payment of Salaries, Wages, Benefits and Other Compensation	40,807,936.99
Remittance to National Treasury	30,351.46
Remittance of Withholding Taxes to BIR	6,720,308.73
Remittance to GSIS for mandatory and authorized deductions	5,360,631.85
Remittance to PAGIBIG for mandatory and authorized deductions	912,524.62
Remittance to PHILHEALTH for mandatory and authorized deductions	448,325.00
Payment/Reimbursement of Traveling Expenses	105,525.23
Payment of Training Expenses	
Payment of Scholarship Expenses	
Payment for Utility Expenses	10,007,141.15
Payment for Communications Expenses	
Payment of Membership Dues and Contributions to Organizations	200,000.00
Payment of Advertising Expenses	
Payment of Rent Expenses	
Payment of Printing and Binding Expenses	
Payment for Representation Expenses	108,954.88
Payment of Transportation and Delivery Expenses	
Payment for Professional Expenses	180,000.00
Payment for Subscription Expenses	4,126.00
Payment for Other Maintenance and Other Operating Expenses	27,312,276.00
Payment for the Repair and Maintenance of Property, Plant and Equipment	12,005.10
Payment for the Repair and Maintenance of Public Infrastructures	
Payment for Grant of Subsidies and Donations	1,763,522.81
Payment for Taxes, Premiums and Other Fees	933,088.02
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	979,401.80
Payment of Accounts Payable for Supplies, Materials and Other MOOE	44,669,483.64
Payment of Intra-Agency Payables	24,866,679.07
Grant of Cash Advance for Travel and Special Purpose	1,555,321.12
Grant of Cash Advance for NGOs/Pos	100,000.00
Payment of Other Liability Accounts	5,380,091.43
Refund of Retention Fees from Contractors	920,660.15
Payment of Bgy. RPT Share, CTC, MCWD Share, Traffic Violations & Tricycle Permit Fees	7,935,944.81
Prior Years' Adjustments	92,546.15
Total Cash Outflows	<u>181,906,846.01</u>
Net Cash From(Used) in Operating Activities	<u>262,899,868.36</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	34,349,520.02
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>34,349,520.02</u>
Net Cash From(Used) in Investing Activities	<u>(23,349,520.02)</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	18,961,111.37
Payment for Financial Expenses	9,364,550.59
Redemption of Bonds and Other Securities	
Total Cash Outflows	<u>28,325,661.96</u>
Net Cash From(Used) in Financing Activities	<u>(28,325,661.96)</u>
Net Increase(Decrease) in Cash and Cash Equivalents	<u>211,224,686.38</u>
Cash and Cash Equivalents, Jan. 1, 2011	<u>926,981,094.15</u>
Cash and Cash Equivalents, March 31, 2011`	<u>1,138,205,780.53</u>

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