



City Government of Marikina
Statement of Cash Flows
Period Ended January 01, 2017 To March 31, 2017

General Fund

Cash Flow from Operating Activities :

Cash Inflows :

Collections	735,508,992.69
Other Adjustments	214,584.25
Other Manual Transactions	44,650.00
Real Property Tax / Special Education Tax	<u>257,934,059.53</u>

Total Cash Inflows :

993,702,286.47

Cash OutFlows :

Deposits	(58,507.54)
Disbursement	(462,037,382.58)
Liquidation of Cash Advance	(600,000.00)
Other Adjustments	<u>(720,405.70)</u>

Total Cash Outflows :

(463,416,295.82)

Cash Provided by Operating Activities

530,285,990.65

Cash Flow from Investing Activities :

Cash OutFlows :

Disbursement	<u>(11,802,446.72)</u>
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Total Cash Outflows :

(11,802,446.72)

Cash Provided by Investing Activities

(11,802,446.72)

Cash Flow from Financing Activities :

Cash Inflows :

Collections	<u>4,435,033.80</u>
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Total Cash Inflows :

4,435,033.80

Cash OutFlows :

Disbursement	<u>(25,145,586.77)</u>
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Total Cash Outflows :

(25,145,586.77)



City Government of Marikina
Statement of Cash Flows
Period Ended January 01, 2017 To March 31, 2017

	General Fund
Cash Provided by Financing Activities	<u>(20,710,552.97)</u>
Total Cash provided by Operating, Investing, Financing Activities	497,772,990.96
Add : Cash Balance Beginning Jan 1 2017	<u>1,152,066,608.06</u>
Cash Balance Ending Mar 31 2017	<u>1,649,839,599.02</u>



City Government of Marikina
Statement of Cash Flows
Period Ended January 01, 2017 To March 31, 2017

		Trust Fund
Cash Flow from Operating Activities :		
Cash Inflows :		
Collections	17,617,072.80	
Other Adjustments	<u>240.00</u>	
Total Cash Inflows :		17,617,312.80
Cash OutFlows :		
Disbursement	<u>(19,394,231.34)</u>	
Total Cash Outflows :		<u>(19,394,231.34)</u>
Cash Provided by Operating Activities		(1,776,918.54)
Cash Flow from Investing Activities :		
Cash OutFlows :		
Disbursement	<u>(1,610,278.08)</u>	
Total Cash Outflows :		<u>(1,610,278.08)</u>
Cash Provided by Investing Activities		(1,610,278.08)
Cash Provided by Financing Activities		<u>0.00</u>
Total Cash provided by Operating, Investing, Financing Activities		(3,387,196.62)
Add : Cash Balance Beginning Jan 1 2017		<u>179,056,690.74</u>
Cash Balance Ending Mar 31 2017		<u><u>175,669,494.12</u></u>



City Government of Marikina
Statement of Cash Flows
Period Ended January 01, 2017 To March 31, 2017

Special Education Fund

Cash Flow from Operating Activities :

Cash Inflows :

Collections	2,470,046.83
Other Adjustments	300.00
Real Property Tax / Special Education Tax	<u>160,128,351.57</u>

Total Cash Inflows :

162,598,698.40

Cash OutFlows :

Disbursement	(34,926,209.37)
Liquidation of Cash Advance	<u>(166,787.94)</u>

Total Cash Outflows :

(35,092,997.31)

Cash Provided by Operating Activities

127,505,701.09

Cash Provided by Investing Activities

0.00

Cash Provided by Financing Activities

0.00

Total Cash provided by Operating, Investing, Financing Activities

127,505,701.09

Add : Cash Balance Beginning Jan 1 2017

195,899,137.84

Cash Balance Ending Mar 31 2017

323,404,838.93



MARIKINA CITY
Statement of Financial Position
 As of March 31, 2017

				Trust Fund
Current Assets				
Cash and Cash Equivalents				
Cash - Local Treasury	1-01-01-010	96,989.57		
Cash in Bank - Local Currency, Current Account	1-01-02-010	180,410,043.43		180,507,033.00
Receivables				
Loans Receivable - Others	1-03-01-990	35,500.00		
Due from Other Funds	1-03-04-050	44,995,582.70		
Advances to Special Disbursing Officer	1-03-05-030	1,380,550.00		
Due From Officers and Employees	1-03-06-020	4,400.00		46,416,032.70
Total Current Assets				<u>226,923,065.70</u>
Total Assets				<u><u>226,923,065.70</u></u>
LIABILITIES				
Current Liabilities				
Inter-Agency Payables				
Due to BIR	2-02-01-010	55,110.64		
Due to National Government Agencies	2-02-01-050	25,141,396.97		
Due to LGUs	2-02-01-070	29,001,665.05		54,198,172.66
Intra-Agency Payables				
Due to Other Funds	2-03-01-010			4,951,357.07
Trust Liabilities				
Trust Liability - DRRMF	2-04-01-020	90,462,341.86		
Guaranty / Security Deposits Payable	2-04-01-040	5,163,686.92		
Other Deferred Credits	2-05-01-990	7,130.00		95,633,158.78
Total Current Liabilities				<u>154,782,688.51</u>
Non-Current Liabilities				
Other Payables				
Other Payables	2-99-99-990			72,140,377.19
Total Non-Current Liabilities				<u>72,140,377.19</u>
Total Liabilities				<u><u>226,923,065.70</u></u>

Marikina City
Statement of Condensed Cash Flows (By Fund)
For the period January 01 - March 31, 2017

	Total	General Fund	GF-Proper	PLMAR	Marikina Hotel	CDF	MSP	SEF	Trust Fund
Cash Flows from Operating Activities									
Cash Inflows:									
Collection from taxpayers	P 742,215,159.89	P 571,140,186.78	P 571,140,186.78	P -	P -	P -	P -	P 171,074,973.11	P -
Share from Internal Revenue Allotment	206,684,313.00	206,684,313.00	165,347,450.40	-	-	41,336,862.60	-	0.00	-
Receipt from business / service income	105,657,374.17	105,657,374.17	91,114,657.04	9,588,562.58	4,795,394.55	0.00	158,760.00	0.00	-
Interest Income	982,060.93	910,992.65	787,207.12	9,209.37	3,454.52	92,046.25	19,075.39	71,068.28	-
Other Income	71,704,720.88	9,124,050.38	3,129,982.40	10,509.36	2,571.73	-	5,980,986.89	300.00	62,580,370.50
Total Cash Inflows:	P 1,127,243,628.87	P 893,516,916.98	P 831,519,483.74	P 9,608,281.31	P 4,801,420.80	P 41,428,908.85	P 6,158,822.28	P 171,146,341.39	P 62,580,370.50
Cash Outflows:									
Payments:									
Payment of expenses	P 38,984,624.41	P 26,906,063.57	P 24,339,893.26	P 1,002,501.86	P 1,233,785.57	P 299,756.30	P 30,126.58	P 12,078,560.84	P -
Payment to suppliers/creditors	74,617,643.25	32,695,272.34	10,332,112.09	401,674.92	1,292,328.84	20,557,349.98	111,806.51	22,528,139.57	19,394,231.34
Payment to employees	116,841,996.53	109,092,363.90	84,426,629.84	21,411,548.11	1,204,504.77	-	2,049,681.18	7,749,632.63	-
Interest expense	-	-	0.00	-	-	-	-	-	-
Other expense	842,420.97	811,201.22	383,002.40	-	-	428,198.82	-	31,219.75	-
Total Cash Outflows:	231,286,685.16	169,504,901.03	119,481,637.59	22,815,724.89	3,730,619.18	21,285,305.10	2,191,614.27	42,387,552.79	19,394,231.34
Net Cash from Operating Activities	P 895,956,943.71	P 724,012,015.95	P 712,037,846.15	P (13,207,443.58)	P 1,070,801.62	P 20,143,603.75	P 3,967,208.01	P 128,758,788.60	P 43,186,139.16
Cash Flows from Investing Activities									
Cash Inflows:									
Proceeds from Sale of Investment Property	P -	P -	P -	P -	P -	P -	P -	P -	P -
Total Cash Inflows:	-	-	-	-	-	-	-	-	-
Cash Outflows:									
Purchase/Construction of Investment Property	P -	P -	P -	P -	P -	P -	P -	P -	P -
Purchase/Construction of Property, Plant and Equip	57,429,612.91	46,711,334.83	27,856,288.27	-	-	16,250,546.56	2,604,500.00	9,108,000.00	1,610,278.08
Grant of Loans	-	-	-	-	-	-	-	-	-
Total Cash Outflows:	P 57,429,612.91	P 46,711,334.83	P 27,856,288.27	P -	P -	P 16,250,546.56	P 2,604,500.00	P 9,108,000.00	P 1,610,278.08
Net Cash from Investing Activities	P (57,429,612.91)	P (46,711,334.83)	P (27,856,288.27)	P -	P -	P (16,250,546.56)	P (2,604,500.00)	P (9,108,000.00)	P (1,610,278.08)
Cash Flows from Financing Activities									
Cash Inflows:									
Proceeds from Issuance of Bonds	P -	P -	P -	P -	P -	P -	P -	P -	P -
Proceeds from Loans	4,457,320.80	4,457,320.80	4,457,320.80	-	-	-	-	-	-
Total Cash Inflows:	P 4,457,320.80	P 4,457,320.80	P 4,457,320.80	P -	P -	P -	P -	P -	P -
Cash Outflows:									
Payment of Long-Term Liabilities	P -	P -	P -	P -	P -	P -	P -	P -	P -
Payment of Loan Amortization	20,915,776.65	20,915,776.65	20,915,776.65	-	-	-	-	-	-
Total Cash Outflows:	P 20,915,776.65	P 20,915,776.65	P 20,915,776.65	P -	P -	P -	P -	P -	P -
Net Cash from Financing Activities	P (16,458,455.85)	P (16,458,455.85)	P (16,458,455.85)	P -	P -	P -	P -	P -	P -
Net Increase in Cash	P 822,068,874.95	P 660,842,225.27	P 667,723,102.03	P (13,207,443.58)	P 1,070,801.62	P 3,893,057.19	P 1,362,708.01	P 119,650,788.60	P 41,575,861.08
Cash at Beginning of the Period	1,526,991,216.89	1,152,066,608.06	900,780,343.84	36,410,202.62	9,932,224.65	143,685,794.62	61,258,042.33	195,867,918.09	179,056,690.74
Cash at the End of the Period	P 2,349,060,091.84	P 1,812,908,833.33	P 1,568,503,445.87	P 23,202,759.04	P 11,003,026.27	P 147,578,851.81	P 62,620,750.34	P 315,518,706.69	P 220,632,551.82

Marikina City
Statement of Condensed Cash Flows (By Fund)
For the period January 01 - June 30, 2017

	Total	General Fund	SEF	Trust Fund
Cash Flows from Operating Activities				
Cash Inflows:				
Collection from taxpayers	P 1,078,379,677.89	P 903,370,601.00	P 175,009,076.89	P -
Share from Internal Revenue Allotment	413,368,626.00	413,368,626.00	-	-
Receipt from business / service income	162,322,342.88	162,322,342.88	-	-
Interest Income	3,234,916.06	3,234,916.06	-	-
Other Income	193,874,597.92	112,829,583.59	146,076.23	80,898,938.10
Total Cash Inflows:	P 1,851,180,160.75	P 1,595,126,069.53	P 175,155,153.12	P 80,898,938.10
Cash Outflows:				
Payments:				
Payment of expenses	P 182,465,581.63	P 157,715,196.32	P 24,750,385.31	P -
Payment to suppliers/creditors	155,753,768.68	98,624,153.44	37,980,971.10	19,148,644.14
Payment to employees	151,833,741.94	151,833,741.94	-	-
Interest expense	-	-	-	-
Other expense	827,960,120.02	807,626,237.66	2,017,282.29	18,316,600.07
Total Cash Outflows:	1,318,013,212.27	1,215,799,329.36	64,748,638.70	37,465,244.21
Net Cash from Operating Activities	P 533,166,948.48	P 379,326,740.17	P 110,406,514.42	P 43,433,693.89
Cash Flows from Investing Activities				
Cash Inflows:				
Proceeds from Sale of Investment Property	P -	P -	P -	P -
Proceeds from Sale/Disposal of Property, Plant and Equipment	-	-	-	-
Proceeds from Sale of Non-Current Investment	-	-	-	-
Collection of Principal on loans to other entities	-	-	-	-
Total Cash Inflows:	-	-	-	-
Cash Outflows:				
Purchase/Construction of Investment Property	P -	P -	P -	P -
Purchase/Construction of Property, Plant and Equipment	27,906,708.66	21,903,808.58	1,512,144.85	4,490,755.23
Investment	-	-	-	-
Purchase of Bearer Biological Assets	-	-	-	-
Purchase of Intangible Assets	-	-	-	-
Grant of Loans	-	-	-	-
Total Cash Outflows:	P 27,906,708.66	P 21,903,808.58	P 1,512,144.85	P 4,490,755.23
Net Cash from Investing Activities	P (27,906,708.66)	P (21,903,808.58)	P (1,512,144.85)	P (4,490,755.23)
Cash Flows from Financing Activities				
Cash Inflows:				
Proceeds from Issuance of Bonds	P -	P -	P -	P -
Proceeds from Loans	48,328,408.62	48,328,408.62	-	-
Total Cash Inflows:	P 48,328,408.62	P 48,328,408.62	P -	P -
Cash Outflows:				
Payment of Long-Term Liabilities	P -	P -	P -	P -
Retirement/Redemption of debt securities	-	-	-	-
Payment of Loan Amortization	58,245,926.21	58,245,926.21	-	-
Total Cash Outflows:	P 58,245,926.21	P 58,245,926.21	P -	P -
Net Cash from Financing Activities	P (9,917,517.59)	P (9,917,517.59)	P -	P -
Net Increase in Cash	P 495,342,722.23	P 347,505,414.00	P 108,894,369.57	P 38,942,938.66
Cash at Beginning of the Period	1,527,022,436.64	1,152,066,608.06	195,899,137.84	179,056,690.74
Cash at the End of the Period	P 2,022,365,158.87	P 1,499,572,022.06	P 304,793,507.41	P 217,999,629.40

Marikina City
Statement of Condensed Cash Flows (By Fund)
For the period July 01 - September 30, 2017

	Total	General Fund	SEF	Trust Fund
Cash Flows from Operating Activities				
Cash Inflows:				
Collection from taxpayers	P 128,265,622.53	P 120,628,909.54	P 7,636,712.99	P -
Share from Internal Revenue Allotment	206,684,313.00	206,684,313.00	-	-
Receipt from business / service income	81,080,834.82	81,080,834.82	-	-
Interest Income	4,595,155.00	4,502,537.69	92,617.31	-
Other Income	74,242,697.77	55,523,261.06	169,465.94	18,549,970.77
Total Cash Inflows:	<u>P 494,868,623.12</u>	<u>P 468,419,856.11</u>	<u>P 7,898,796.24</u>	<u>P 18,549,970.77</u>
Cash Outflows:				
Payments:				
Payment of expenses	P 150,051,248.03	P 138,570,532.89	P 11,480,715.14	P -
Payment to suppliers/creditors	160,582,457.71	146,559,667.29	7,560,816.36	6,461,974.06
Payment to employees	58,126,969.31	58,126,969.31	-	-
Interest expense	473,124.39	473,124.39	-	-
Other expense	89,343,710.91	78,354,212.28	6,232,071.31	4,757,427.32
Total Cash Outflows:	<u>P 458,577,510.35</u>	<u>P 422,084,506.16</u>	<u>P 25,273,602.81</u>	<u>P 11,219,401.38</u>
Net Cash from Operating Activities	<u>P 36,291,112.77</u>	<u>P 46,335,349.95</u>	<u>P (17,374,806.57)</u>	<u>P 7,330,569.39</u>
Cash Flows from Investing Activities				
Cash Inflows:				
Proceeds from Sale of Investment Property	P -	P -	P -	P -
Proceeds from Sale/Disposal of Property, Plant and Equipment	-	-	-	-
Proceeds from Sale of Non-Current Investment	-	-	-	-
Collection of Principal on loans to other entities	-	-	-	-
Total Cash Inflows:	-	-	-	-
Cash Outflows:				
Purchase/Construction of Investment Property	P -	P -	P -	P -
Purchase/Construction of Property, Plant and Equipment	695,916.13	100,000.00	-	595,916.13
Investment	-	-	-	-
Purchase of Bearer Biological Assets	-	-	-	-
Purchase of Intangible Assets	-	-	-	-
Grant of Loans	-	-	-	-
Total Cash Outflows:	<u>P 695,916.13</u>	<u>P 100,000.00</u>	<u>P -</u>	<u>P 595,916.13</u>
Net Cash from Investing Activities	<u>P (695,916.13)</u>	<u>P (100,000.00)</u>	<u>P -</u>	<u>P (595,916.13)</u>
Cash Flows from Financing Activities				
Cash Inflows:				
Proceeds from Issuance of Bonds	P -	P -	P -	P -
Proceeds from Loans	-	-	-	-
Total Cash Inflows:	<u>P -</u>	<u>P -</u>	<u>P -</u>	<u>P -</u>
Cash Outflows:				
Payment of Long-Term Liabilities	P 13,215,938.52	P 13,215,938.52	P -	P -
Retirement/Redemption of debt securities	-	-	-	-
Payment of Loan Amortization	-	-	-	-
Total Cash Outflows:	<u>P 13,215,938.52</u>	<u>P 13,215,938.52</u>	<u>P -</u>	<u>P -</u>
Net Cash from Financing Activities	<u>P (13,215,938.52)</u>	<u>P (13,215,938.52)</u>	<u>P -</u>	<u>P -</u>
Net Increase in Cash	<u>P 22,379,258.12</u>	<u>P 33,019,411.43</u>	<u>P (17,374,806.57)</u>	<u>P 6,734,653.26</u>
Cash at Beginning of the Period	<u>2,022,365,158.87</u>	<u>1,499,572,022.06</u>	<u>P 304,793,507.41</u>	<u>P 217,999,629.40</u>
Cash at the End of the Period	<u><u>P 2,044,744,416.99</u></u>	<u><u>P 1,532,591,433.49</u></u>	<u><u>P 287,418,700.84</u></u>	<u><u>P 224,734,282.66</u></u>

Marikina City
Statement of Condensed Cash Flows (By Fund)
For the Year Ended December 31, 2017

	Total	General Fund	Special Education Fund	Trust Fund
Cash Flows from Operating Activities				
Cash Inflows:				
Collection from taxpayers	P 1,155,330,903.61	P 955,932,753.56	P 199,398,150.05	P -
Share from Internal Revenue Allotment	826,737,246.00	826,737,246.00	-	-
Receipt from business / service income	329,471,751.43	329,471,751.43	-	-
Interest Income	11,018,376.33	10,677,172.97	341,203.36	-
Other Income	223,075,218.07	100,303,055.49	7,110,175.57	115,661,987.01
Total Cash Inflows:	<u>P 2,545,633,495.44</u>	<u>P 2,223,121,979.45</u>	<u>P 206,849,528.98</u>	<u>P 115,661,987.01</u>
Cash Outflows:				
Payments:				
Payment of expenses	P 970,231,742.70	P 825,405,841.13	P 95,733,950.66	P 49,091,950.91
Payment to suppliers/creditors	162,588,438.38	96,972,685.76	51,469,433.04	14,146,319.58
Payment to employees	766,536,049.41	758,786,416.78	7,749,632.63	-
Interest expense	4,884,369.62	4,884,369.62	-	-
Other expense	112,658,860.83	112,549,920.66	108,940.17	-
Total Cash Outflows:	<u>P 2,016,899,460.94</u>	<u>P 1,798,599,233.95</u>	<u>P 155,061,956.50</u>	<u>P 63,238,270.49</u>
Net Cash from Operating Activities	<u>P 528,734,034.50</u>	<u>P 424,522,745.50</u>	<u>P 51,787,572.48</u>	<u>P 52,423,716.52</u>
Cash Flows from Investing Activities				
Cash Inflows:				
Proceeds from Sale/Disposal of Property, Plant and Equipment	P 442,895.00	P 442,895.00	P -	P -
Total Cash Inflows:	<u>P 442,895.00</u>	<u>P 442,895.00</u>	<u>P -</u>	<u>P -</u>
Cash Outflows:				
Purchase/Construction of Property, Plant and Equipment	P 415,076,499.62	P 345,136,834.39	P 32,953,189.30	P 36,986,475.93
Total Cash Outflows:	<u>P 415,076,499.62</u>	<u>P 345,136,834.39</u>	<u>P 32,953,189.30</u>	<u>P 36,986,475.93</u>
Net Cash from Investing Activities	<u>P (414,633,604.62)</u>	<u>P (344,693,939.39)</u>	<u>P (32,953,189.30)</u>	<u>P (36,986,475.93)</u>
Cash Flows from Financing Activities				
Cash Inflows:				
Proceeds from Loans	P 76,758,531.29	P 76,758,531.29	P -	P -
Total Cash Inflows:	<u>P 76,758,531.29</u>	<u>P 76,758,531.29</u>	<u>P -</u>	<u>P -</u>
Cash Outflows:				
Payment of Loan Amortization	P 69,074,708.49	P 69,074,708.49	P -	P -
Total Cash Outflows:	<u>P 69,074,708.49</u>	<u>P 69,074,708.49</u>	<u>P -</u>	<u>P -</u>
Net Cash from Financing Activities	<u>P 7,683,822.80</u>	<u>P 7,683,822.80</u>	<u>P -</u>	<u>P -</u>
Net Increase in Cash	<u>P 121,784,252.68</u>	<u>P 87,512,628.91</u>	<u>P 18,834,383.18</u>	<u>P 15,437,240.59</u>
Cash at Beginning of the Period	<u>1,526,991,216.89</u>	<u>1,152,066,608.06</u>	<u>195,867,918.09</u>	<u>179,056,690.74</u>
Cash at the End of the Period	<u><u>P 1,648,775,469.57</u></u>	<u><u>P 1,239,579,236.97</u></u>	<u><u>P 214,702,301.27</u></u>	<u><u>P 194,493,931.33</u></u>