

Date/Time Printed:

June 27, 2017 02:07:20 PM

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 257,934,059.53 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 (720,405.70)Total Cash Outflows: (463,416,295.82) Cash Provided by Operating Activities 530,285,990.65 Cash Flow from Investing Activities: Cash OutFlows : Disbursement (11,802,446.72) Total Cash Outflows: (11,802,446.72) Cash Provided by Investing Activities (11,802,446.72) Cash Flow from Financing Activities: Cash Inflows: Collections 4,435,033.80 Total Cash Inflows: 4,435,033.80 Cash OutFlows: Disbursement (25,145,586.77) Total Cash Outflows: (25,145,586.77)

Page 1 of 2



City Government of Marikina

Statement of Cash Flows

Period Ended January 01, 2017 To March 31, 2017

General Fund

Cash Provided by Financing Activities

(20,710,552.97)

Total Cash provided by Operating, Investing, Financing Activities

497,772,990.96

Add: Cash Balande Beginning Jan 1 2017

1,152,066,608.06

Cash Balance Ending Mar 31 2017

1,649,839,599.02



City Government of Marikina

Statement of Cash Flows

Period Ended January 01, 2017 To March 31, 2017

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

Trust Fund



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 i low hom Operating Activities		•	
Cash Inflows :			
Collections		2,470,046.83	
Other Adjustments			
		300.00	
Real Property Tax / Special Edu	ucation Tax	160,128,351.57	
Total Cash Inflows :			400 500 000 40
iotal dash mnows .			162,598,698.40
Cash OutFlows :			
Disbursement		(34,926,209.37)	
Liquidation of Cash Advance		(166,787.94)	
		(1.00),101.01.0	
Total Cash Outflows :			(35,092,997.31)
Cook Desided to Cook 2 to 1			
Cash Provided by Operating Activitie	S		127,505,701.09
Avenue			
Cash Provided by Investing Activities			
Cash Provided by investing Activities		$\mathbf{v}_{i,j} = \mathbf{v}_{i,j} = \mathbf{v}_{i,j}$	0.00
Cash Provided by Financing Activitie			
Cash Frovided by I mancing Activitie			0.00
Total Cash provided by Operating, In-	vesting Financing Activities		407 708 704 00
	Tourist Time to the state of th		127,505,701.09
Add : Cash Balance Beginning Jan 1	2017		105 200 427 24
			195,899,137.84
Salar Control of the			
Cash Balance Ending Mar 31 2017			323,404,838.93
			V&U,TVT,UUU.JJ

MARIKINA CITY

Statement of Financial Position





Trust Fund

Current Assets				
Cash and Cash Equivalents		4 04 04 040	96,989.57	
Cash - Local Treasury		1-01-01-010	180,410,043.43	180,507,033.00
Cash in Bank - Local Currer	ncy, Current Account	1-01-02-010 _	180,410,043.43	100,007,000.00
Receivables		4 00 04 000	35,500.00	
Loans Receivable - Others		1-03-01-990	44,995,582.70	
Due from Other Funds		1-03-04-050		
Advances to Special Disbur	rsing Officer	1-03-05-030	1,380,550.00	46,416,032.70
Due From Officers and Emp	ployees	1-03-06-020	4,400.00	226,923,065.70
Total Current Assets			-	220,323,003.10
Total Assets		•	_	226,923,065.70
10tal Masera			-	
LIABILITIES				
Current Liabilities				
Inter-Agency Payables				
Due to BIR		2-02-01-010	55,110.64	
Due to National Governme	nt 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 / Securiy Deposi	its Pavable	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		•		154,782,688.51
Non-Current Liabilities				
Other Payables				
Other Payables		2-99-99-990		72,140,377.19
Total Non-Current Liabilities				72,140,377.19
				226,923,065.70

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

		Total	General Fund	GF-Proper	PLMAR	Marikina Hotel	CDF	MSP	orr	202 (807)
Cash Flows from Operating Activities						manara rioto	ODI	IVIOP	SEF	Trust Fund
Cash Inflows:										
Collection from taxpayers	₽	742,215,159.89 P	571,140,186.78 P	571,140,186.78 P	. p	- F	2	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:	₽_	1,127,243,628.87 ₽	893,516,916.98 ₽	831,519,483.74 ₽	9,608,281.31 ₽	4,801,420.80	41,428,908.85 P	6,158,822.28 P	171,146,341.39 P	62,580,370.50
Cash Outflows:				The second secon	-		11120100000	0,100,022,20 1	171,140,041.00 1-	02,000,070.00
Payments:										
Payment of expenses	P	38,984,624.41 ₽	26,906,063.57 P	24,339,893.26 P	1,002,501.86 ₽	1,233,785.57 ₽	299,756.30 ₽	30,126.58 ₽	12,078,560.84	
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	40 204 024 24
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	19,394,231.34
Interest expense			<u>.</u>	0.00		1,201,00,111		2,043,001.10	7,749,032.03	. to
Other expense		842,420.97	811,201.22	383,002.40			428,198.82		24 040 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	31,219.75 42,387,552.79	40.004.004.04
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		3,967,208.01 P		19,394,231.34
Cash Flows from Investing Activities	_	And the second s			(10,207,110.00)	1,010,001.02		J,301,200.01 F	128,758,788.60 P	43,186,139.16
Cash Inflows:										
Proceeds from Sale of Investment Property	Þ	- P	ъ.	. P.	_ <u>p</u>	- <u>p</u>		- P		
Total Cash Inflows:		-	•	-	· ·			~ #	· +	· •
Cash Outflows:							-		•	
Purchase/Construction of Investment Property	₽	. Р	₽	. д	 D	Д	Д	Р	. 5	
Purchase/Construction of Property, Plant and Eq	uip	57,429,612.91	46,711,334.83	27,856,288.27			16,250,546.56	2,604,500.00	P. 100 000 00	4 040 070 00
Grant of Loans		_		(10,230,340.30	2,004,000.00	9,108,000.00	1,610,278.08
Total Cash Outflows:	₽	57,429,612.91 ₽	46,711,334.83 ₽	27,856,288.27 P	- P		16,250,546,56 P	2,604,500.00 P	0.400.000.00	
Net Cash from Investing Activities	P_	(57,429,612.91) ₽	(46,711,334.83) ₽	(27,856,288.27) P	- P	- F	_		9,108,000.00	1,610,278.08
Cash Flows from Financing Activities				(2.1,000,200,27)			(10,230,340.30)	(2,604,500.00) P	(9,108,000.00) ₽	(1,610,278.08)
Cash Inflows:					*					
Proceeds from Issuance of Bonds	₽	. Р	- Р	. P	- P	D	_ D		_	
Proceeds from Loans		4,457,320.80	4,457,320.80	4,457,320.80	- +-	- #	- 12	- <u>P</u>	- P	
Total Cash Inflows:	₽	4,457,320.80 ₽	4,457,320.80 ₽	4,457,320.80 P					# .	**
Cash Outflows:	W200-0	****	1,107,020,00	7,707,020.00	- F	- F	- K	P	P	***
Payment of Long-Term Liabilities	P ·	Þ	- Р	- р	- Д	- P		_		
Payment of Loan Amortization		20,915,776.65	20,915,776.65	20,915,776.65	- F	- F	- <u>P</u>	- P	- <u>P</u>	· -
Total Cash Outflows:	₽	20,915,776.65 ₽	20,915,776.65 P	20,915,776.65 P	_ p	- D		. <u>.</u> _	-	-
Net Cash from Financing Activities	p_	(16,458,455.85) P	(16,458,455.85)	(16,458,455.85) P	- F	F	. P		- P	-
Net Increase in Cash	₽ [_]	822,068,874.95 P	660,842,225.27 P	667,723,102.03 P	(13,207,443.58) P	- P	- P	- P	- P	A-
Cash at Beginning of the Period		1,526,991,216.89	1,152,066,608,06	900,780,343.84		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 the End of the Period	p	2,349,060,091.84 P	1,812,908,833.33 P	1,568,503,445.87 P	36,410,202.62 23,202,759.04 P	9,932,224.65	143,685,794.62	61,258,042.33	195,867,918.09	179,056,690.74
	==		-,,,	1,000,000,770.01 F	£3,202,133.04 F	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

Cash Flows from Operating Activities Cash Inflows: Collection from taxpayers Payment from business / service income Interest Income 3,234,916.06 162,322,342.88 Interest Income 3,234,916.06 3,234,916.06 193,874,597.92 112,829,583.59 146,076.23 Payment fo suppliers/creditors Payment of expenses Payment of expenses Payment to suppliers/creditors Payment to employees Interest expense Cother expense Other expense Other expense Other expense Other expense Total Cash Outflows: Net Cash from Operating Activities Payment from Operating Activities Cash Inflows: Proceeds from Sale of Investment Property Proceeds from Sale of Non-Current Investment Collection of Principal on loans to other entities Total Cash Inflows: Purchase/Construction of Investment Property Purchase/Construction of Investment Propert	80,898,938.10 80,898,938.10 19,148,644.14 18,316,600.07 37,465,244.21 43,433,693.89
Cash Inflows: Collection from taxpayers Collection from taxpayers Share from Internal Revenue Allotment Receipt from business / service income Interest Income Other Income Total Cash Inflows: Payment of expenses Payment to employees Interest expense Other cash Flows from Derating Activities Cash Inflows: Pass Age of Non-Current Investment Collection of Principal on loans to other entities Total Cash Inflows: Payment of Property Proceeds from Sale of Non-Current Investment Collection of Principal on loans to other entities Purchase/Construction of Investment Property Purchase/Construction of Investm	80,898,938.10 19,148,644.14 18,316,600.07 37,465,244.21
Collection from taxpayers	80,898,938.10 19,148,644.14 18,316,600.07 37,465,244.21
Share from Internal Revenue Allotment Receipt from business / service income Interest Income Other Income Total Cash Inflows: Payments: Payment of expenses Payment to suppliers/creditors Payment to employees Other expense Other expense Cash Outflows: Payment Gash Flows from Investing Activities Cash Inflows: Cash Inflows: Payment Gash Flows from Sale of Investment Property Proceeds from Sale of Non-Current Investment Collection of Principal on loans to other entities Total Cash Inflows: Cash Outflows: Payment device income 162,322,342.88 175,155,153.12 P 24,750,385.31 P	80,898,938.10 19,148,644.14 18,316,600.07 37,465,244.21
Receipt from business / service income 162,322,342.88 162,322,324,322,342.88 162,322,324,322,342.88 162,322,324,322,342.88 162,322,324,322,342.88 162,322,324,322,342.88 162,322,324,322,324 162,322,324,322,324 162,322,324,322,324 162,322,32	80,898,938.10 19,148,644.14 18,316,600.07 37,465,244.21
Interest Income	80,898,938.10 19,148,644.14 18,316,600.07 37,465,244.21
Other Income Total Cash Inflows: P	80,898,938.10 19,148,644.14 18,316,600.07 37,465,244.21
Other Income 193,874,597.92 112,829,583.59 146,076.23 Total Cash Inflows: P 1,851,180,160.75 P 1,595,126,069.53 P 175,155,153.12 P 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 Payment to employees 151,833,741.94 151,833,741.94 151,833,741.94 37,980,971.10 Interest expense 827,960,120.02 807,626,237.66 2,017,282.29 64,748,638.70 Other expense Total Cash Outflows: 1,318,013,212.27 1,215,799,329.36 64,748,638.70 Net Cash from Operating Activities P 533,166,948.48 P 379,326,740.17 P 110,406,514.42 P Cash Inflows: Proceeds from Sale of Investment Property P	80,898,938.10 19,148,644.14 18,316,600.07 37,465,244.21
Total Cash Inflows: Cash Outflows: Payments: Payment of expenses Payment to suppliers/creditors Payment to employees Interest expense Other expense Total Cash Outflows: Payment to employees Interest expense Other expense Total Cash Outflows: Net Cash Flows from Operating Activities Cash Inflows: Proceeds from Sale of Investment Property Proceeds from Sale of Non-Current Investment Collection of Principal on loans to other entities Total Cash Outflows: Payment to suppliers/creditors Payment to supplied to supp	80,898,938.10 19,148,644.14 18,316,600.07 37,465,244.21
Cash Outflows: Payments: Payment of expenses	19,148,644.14 18,316,600.07 37,465,244.21
Payment of expenses	18,316,600.07 37,465,244.21
Payment to suppliers/creditors Payment to employees Interest expense Other expense Other expense Total Cash Outflows: Net Cash from Operating Activities Cash Inflows: Proceeds from Sale of Investment Property Proceeds from Sale of Non-Current Investment Collection of Principal on loans to other entities Total Cash Inflows: Cash Outflows: Proceeds Inflows: Purchase/Construction of Investment Property P	18,316,600.07 37,465,244.21
Payment to suppliers/creditors Payment to employees Interest expense Other expense Other expense Other expense Total Cash Outflows: Net Cash from Operating Activities Cash Flows from Investing Activities Cash Inflows: Proceeds from Sale of Investment Property Proceeds from Sale of Non-Current Investment Collection of Principal on loans to other entities Total Cash Inflows: Purchase/Construction of Investment Property Purchase/Construction Purchase/Construction Purchase/Construction Place Pur	18,316,600.07 37,465,244.21
Payment to employees Interest expense Other expense Other expense Other expense Total Cash Outflows: Net Cash from Operating Activities Cash Flows from Investing Activities Cash Inflows: Proceeds from Sale of Investment Property Proceeds from Sale of Non-Current Investment Collection of Principal on loans to other entities Total Cash Inflows: Purchase/Construction of Investment Property Purchase/Construction Purchase/Con	18,316,600.07 37,465,244.21
Interest expense Other expense Other expense Total Cash Outflows: Net Cash from Operating Activities Cash Flows from Investing Activities Cash Inflows: Proceeds from Sale of Investment Property Proceeds from Sale of Non-Current Investment Collection of Principal on loans to other entities Total Cash Outflows: Purchase/Construction of Investment Property Purchase/Construction Pur	37,465,244.21
Other expense Total Cash Outflows: Net Cash from Operating Activities P	37,465,244.21
Total Cash Outflows: Net Cash from Operating Activities P S33,166,948.48 P Total Cash Inflows: Activities Cash Inflows: Proceeds from Sale of Investment Property 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: Purchase/Construction of Investment Property P P P P P P P P P P P P P P P P P P P	37,465,244.21
Net Cash from Operating Activities Cash Flows from Investing Activities Cash Inflows: Proceeds from Sale of Investment Property 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: Purchase/Construction of Investment Property P P P P P P P P P P P P P P P P P P P	
Cash Flows from Investing Activities Cash Inflows: Proceeds from Sale of Investment Property 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 P P P P P P P P P P P P P P P	43,433,693.89
Cash Inflows: Proceeds from Sale of Investment Property 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 P P P P P P P P P P P P P P P	• · · · · - · · · · · · · · · · · · · ·
Proceeds from Sale of Investment Property 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 P P P P P P P P P P P 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 P P P P P P P P P P P P P P P	-
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 P P P P P P P P P P P P P P P	
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	
Collection of Principal on loans to other entities Total Cash Inflows: Cash Outflows: Purchase/Construction of Investment Property P P P P 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 P P P P	
Cash Outflows: Purchase/Construction of Investment Property P P P P P P	· • .
Purchase/Construction of Investment Property P P P P P	
Purchase/Construction of Investment Property P - P P	
Purchase/Construction of Property, Plant and Equip: 27,906,708.66 21,903,808.58 1,512,144.85	4,490,755.23
Investment	
Purhase of Bearer Biological Assets	_
Purhase of Intangible Assets	
Grant of Loans	
Total Cash Outflows: ₽ 27,906,708.66 ₽ 21,903,808.58 ₽ 1,512,144.85 ₽	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	(4,450,755.25)
Cash Inflows:	
Proceeds from Issuance of Bonds P P P P P	
Proceeds from Loans 48,328,408.62 48,328,408.62	<u>.</u>
Total Cash Inflows:	-
Cash Outflows:	-
Payment of Long-Term Liabilities	
Retirement/Redemption of debt securities	-
Doumont of Loop Americation	•
Total Cash Outflows:	-
Not Cook from Financia A 41.44	- ,
Net Increase in Cach	-
Cash at Reginning of the Period	8,942,938.66
Cash at the End of the Period 17.029.000.00 193,039,107.04 17	0.050.000.74
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 21	9,056,690.74

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:					_	7 000 740 00	_	
Collection from taxpayers	₽	128,265,622.53	₽	120,628,909.54	ħ	7,636,712.99	H	· -
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		40 540 070 77
Other Income		74,242,697.77		55,523,261.06		169,465.94		18,549,970.77
Total Cash Inflows:	₽	494,868,623.12	₽	468,419,856.11	₽_	7,898,796.24	₽_	18,549,970.77
Cash Outflows:								
Payments:							*	
Payment of expenses	₽	150,051,248.03	₽	138,570,532.89	₽	11,480,715.14	₽	
Payment to suppliers/creditors		160,582,457.71		146,559,667.29		7,560,816.36		6,461,974.06
		58,126,969.31		58,126,969.31		-		-
Payment to employees		473,124.39		473,124.39		-		•
Interest expense		89,343,710.91		78,354,212.28		6,232,071.31		4,757,427.32
Other expense	_	458,577,510.35		422,084,506.16	-	25,273,602.81		11,219,401.38
Total Cash Outflows:	₽ -	36,291,112.77	- ₽ -	46,335,349.95	- ₽ -	(17,374,806.57)	- _P -	7,330,569.39
Net Cash from Operating Activities	Ē-	00,201,112.77	- '	10,000,000				
Cash Flows from Investing Activities								
Cash Inflows:	₽		₽		₽	**	₽	-
Proceeds from Sale of Investment Property	-					w		
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		695,916.13	1	100,000.00	•	_		595,916.13
Purchase/Construction of Property, Plant and Eq	luibi	090,910.10		100,000.00				-
Investment		-		-		_		
Purhase of Bearer Biological Assets		-		-		-		_
Purhase of Intangible Assets		•		-		-		-
Grant of Loans				400,000,00		-	- _p -	EOE 016 12
Total Cash Outflows:	₽	695,916.13		100,000.00		-	- ¤-	595,916.13
Net Cash from Investing Activities	₽	(695,916.13)	<u> </u>	(100,000.00)	- ₽.	-	- ≝ -	(595,916.13)
Cash Flows from Financing Activities								
Cash Inflows:							_	
Proceeds from Issuance of Bonds	₽	-	₽	÷	₽	-	₽	-
Proceeds from Loans	_	-						_
Total Cash Inflows:	₽_		-₽-		무.		₽_	* ·
Cash Outflows:								
Payment of Long-Term Liabilities	₽	13,215,938.52	₽	13,215,938.52	₽	-	₽	-
Retirement/Redemption of debt securities		-		-		-		=
Payment of Loan Amortization		-				-		-
Total Cash Outflows:	₽_	13,215,938.52		13,215,938.52		a.	_₽_	_
Net Cash from Financing Activities	₽_	(13,215,938.52)		(13,215,938.52)		_	.₽_	
Net Increase in Cash	₽	22,379,258.12	₽	33,019,411.43		(17,374,806.57)		6,734,653.26
Cash at Beginning of the Period	_	2,022,365,158.87		1,499,572,022.06		304,793,507.41		217,999,629.40
Cash at the End of the Period	P _	2,044,744,416.99	₽	1,532,591,433.49	_ P	287,418,700.84	_ P _	224,734,282.66
•	===							

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	₽	1,155,330,903.61	₽	955,932,753.56	₽	199,398,150.05	₽	-
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	640	115,661,987.01
Total Cash Inflows:	₽_	2,545,633,495.44	P _	2,223,121,979.45	. P _	206,849,528.98	₽_	115,661,987.01
Cash Outflows:								
Payments:							_	
Payment of expenses	₽	970,231,742.70	₽	825,405,841.13	₽	95,733,950.66	₽	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		er e
Interest expense		4,884,369.62		4,884,369.62		400 040 47		•
Other expense		112,658,860.83		112,549,920.66		108,940.17		63,238,270.49
Total Cash Outflows:	₽_	2,016,899,460.94		1,798,599,233.95		155,061,956.50		52,423,716.52
Net Cash from Operating Activities	₽_	528,734,034.50	۳_	424,522,745.50	- 1-	51,787,572.48	,	32,423,710.02
Cash Flows from Investing Activities								
Cash Inflows:	-			440.005.00	_		п	
Proceeds from Sale/Disposal of Property, Plant and Equipment	Ρ_	442,895.00		442,895.00		-		Part Control of Contro
Total Cash Inflows:	₽	442,895.00	יון	442,895.00	pet.	-	ě	-
Cash Outflows:	_		_	045 400 004 00		20 052 400 20	n	26 006 475 02
Purchase/Construction of Property, Plant and Equipment	₽_	415,076,499.62		345,136,834.39		32,953,189.30 32,953,189.30	. F.	36,986,475.93 36,986,475.9 3
Total Cash Outflows:	Ρ_	415,076,499.62		345,136,834.39				(36,986,475.93)
Net Cash from Investing Activities	₽_	(414,633,604.62)	. L	(344,693,939.39)	₽.	(32,953,189.30)		(30,300,473.33)
Cash Flows from Financing Activities								
Cash Inflows:	_	70 750 504 00	_	70 750 534 30	ח		ם	_
Proceeds from Loans	Ε_	76,758,531.29		76,758,531.29 76,758,531.29		5	· 🖺 -	ENTERONOMIC CONTRACTOR OF THE PROPERTY OF THE
Total Cash Inflows:	₽_	76,758,531.29	. = -	/0,/00,001.28	- -		. "-	works to have the same of the
Cash Outflows:		00 074 700 40	n	69,074,708.49	ם	_	Q	
Payment of Loan Amortization	₽_	69,074,708.49		69,074,708.49			· p	***
Total Cash Outflows:	Έ-	69,074,708.49		7,683,822.80			· ˈp -	99
Net Cash from Financing Activities	Б. Б	7,683,822.80		87,512,628.91		18,834,383.18		15,437,240.59
Net Increase in Cash	₽	121,784,252.68 1,526,991,216.89	ş-c	1,152,066,608.06		195,867,918.09	-	179,056,690.74
Cash at Beginning of the Period	ρ-	1,648,775,469.57	- _D -	1,239,579,236.97		214,702,301.27	. _Q .	194,493,931.33
Cash at the End of the Period	<i>*</i> =	1,040,110,409.01	= =	1,203,013,200.31	= '-	£17,1 V£,0V 1.£1	: :	· • 1/100/00 116/4