



**Marikina City**  
**Statement of Condensed Cash Flows (By Fund)**  
For the period January 01 - June 30, 2018

	Total	General Fund	SEF	Trust Fund
<b>Cash Flows from Operating Activities</b>				
Cash Inflows:				
Collection from taxpayers	₱ 952,125,767.97	₱ 758,025,680.31	₱ 194,100,087.66	₱ -
Share from Internal Revenue Allotment	443,758,494.00	443,758,494.00	-	-
Receipt from business / service income	165,342,880.67	165,342,880.67	-	-
Interest Income	10,047,494.43	9,901,131.32	146,363.11	-
Other Income	93,918,918.39	19,974,280.82	-	73,944,637.57
Total Cash Inflows:	<u>₱ 1,665,193,555.46</u>	<u>₱ 1,397,002,467.12</u>	<u>₱ 194,246,450.77</u>	<u>₱ 73,944,637.57</u>
Cash Outflows:				
Payments:				
Payment of expenses				
Payment to suppliers/creditors	₱ 857,223,599.33	₱ 742,539,599.63	₱ 114,683,999.70	₱ 33,160,085.84
Payment to employees	335,187,927.97	327,438,295.34	7,749,632.63	-
Interest expense	10,701,828.02	10,701,828.02	-	-
Other expense	224,207.00	224,207.00	-	-
Total Cash Outflows:	<u>1,236,497,648.16</u>	<u>1,080,903,929.99</u>	<u>122,433,632.33</u>	<u>33,160,085.84</u>
Net Cash from Operating Activities	<u>₱ 428,695,907.30</u>	<u>₱ 316,098,537.13</u>	<u>₱ 71,812,818.44</u>	<u>₱ 40,784,551.73</u>
<b>Cash Flows from Investing Activities</b>				
Cash Outflows:				
Purchase/Construction of Property, Plant and Equipment	₱ 69,275,848.01	₱ 50,828,374.01	₱ 18,447,474.00	₱ -
Total Cash Outflows:	<u>₱ 69,275,848.01</u>	<u>₱ 50,828,374.01</u>	<u>₱ 18,447,474.00</u>	<u>₱ -</u>
Net Cash from Investing Activities	<u>₱ (69,275,848.01)</u>	<u>₱ (50,828,374.01)</u>	<u>₱ (18,447,474.00)</u>	<u>₱ -</u>
<b>Cash Flows from Financing Activities</b>				
Cash Inflows:				
Proceeds from Loans	65,942,161.25	65,942,161.25	-	-
Total Cash Inflows:	<u>₱ 65,942,161.25</u>	<u>₱ 65,942,161.25</u>	<u>₱ -</u>	<u>₱ -</u>
Cash Outflows:				
Payment of Loan Amortization	₱ 23,649,196.77	₱ 23,649,196.77	₱ -	₱ -
Total Cash Outflows:	<u>₱ 23,649,196.77</u>	<u>₱ 23,649,196.77</u>	<u>₱ -</u>	<u>₱ -</u>
Net Cash from Financing Activities	<u>₱ 42,292,964.48</u>	<u>₱ 42,292,964.48</u>	<u>₱ -</u>	<u>₱ -</u>
<b>Net Increase in Cash</b>	<u>₱ 401,713,023.77</u>	<u>₱ 307,563,127.60</u>	<u>₱ 53,365,344.44</u>	<u>₱ 40,784,551.73</u>
<b>Cash at Beginning of the Period</b>	914,570,216.56	505,373,983.96	214,702,301.27	194,493,931.33
<b>Cash at the End of the Period</b>	<u>₱ 1,316,283,240.33</u>	<u>₱ 812,937,111.56</u>	<u>₱ 268,067,645.71</u>	<u>₱ 235,278,483.06</u>

**Marikina City**  
**Statement of Condensed Cash Flows (By Fund)**  
For the period July 01 - September 30, 2018

	Total	General Fund 147,919,498.00	SEF	Trust Fund
<b>Cash Flows from Operating Activities</b>				
Cash Inflows:				
Collection from taxpayers	P 153,716,266.79	P 142,754,305.95	P 10,961,960.84	P
Share from Internal Revenue Allotment	147,919,498.00	147,919,498.00		
Receipt from business / service income	150,521,994.10	150,521,994.10		
Interest Income	3,060,678.24	3,060,678.24		
Other Income	92,170,542.23	75,622,525.62	54,284.07	16,493,732.54
Total Cash Inflows:	P <u>547,388,979.36</u>	P <u>519,879,001.91</u>	P <u>11,016,244.91</u>	P <u>16,493,732.54</u>
Cash Outflows:		519,879,001.91		
Payments:				
Payment of expenses	P 227,732,743.37	P 214,933,222.18	P 12,799,521.19	
Payment to suppliers/creditors	399,726,804.02	380,683,374.88	19,043,429.14	
Payment to employees	88,388,262.64	88,388,262.64		
Interest expense	7,763,807.04	7,763,807.04		
Other expense	17,747,113.57	358,524.25	232,677.12	17,155,912.20
Total Cash Outflows:	741,358,730.64	692,127,190.99	32,075,627.45	17,155,912.20
Net Cash from Operating Activities	P <u>(193,969,751.28)</u>	P <u>(172,248,189.08)</u>	P <u>(21,059,382.54)</u>	P <u>(662,179.66)</u>
<b>Cash Flows from Investing Activities</b>				
Cash Outflows:				
Purchase/Construction of Property, Plant and Equipment	P 15,175,629.67	P 10,506,882.41	P -	P 4,668,747.26
Total Cash Outflows:	P 15,175,629.67	P 10,506,882.41	P -	P 4,668,747.26
Net Cash from Investing Activities	P <u>(15,175,629.67)</u>	P <u>(10,506,882.41)</u>	P <u>-</u>	P <u>(4,668,747.26)</u>
<b>Cash Flows from Financing Activities</b>				
Cash Inflows:				
Proceeds from Loans	92,926,684.96	92,926,684.96	-	-
Total Cash Inflows:	P <u>92,926,684.96</u>	P <u>92,926,684.96</u>	P <u>-</u>	P <u>-</u>
Cash Outflows:				
Payment of Loan Amortization	P 21,508,935.61	P 21,508,935.61	P -	P -
Total Cash Outflows:	P 21,508,935.61	P 21,508,935.61	P -	P -
Net Cash from Financing Activities	P <u>71,417,749.35</u>	P <u>71,417,749.35</u>	P <u>-</u>	P <u>-</u>
<b>Net Increase in Cash</b>	P <u>(137,727,631.60)</u>	P <u>(111,337,322.14)</u>	P <u>(21,059,382.54)</u>	P <u>(5,330,926.92)</u>
<b>Cash at Beginning of the Period</b>	2,031,435,351.59	1,527,869,862.82	268,287,005.71	235,278,483.06
<b>Cash at the End of the Period</b>	P <u>1,893,707,719.99</u>	P <u>1,416,532,540.68</u>	P <u>247,227,623.17</u>	P <u>229,947,556.14</u>

**Marikina City**  
**Statement of Condensed Cash Flows (By Fund)**  
For the period January 01 - December 31, 2018

Cash Flows from Operating Activities	Total	General Fund	SEF	Trust Fund
<b>Cash Inflows:</b>				
Collection from taxpayers	P 1,370,236,283.80	P 1,161,334,014.10	P 208,902,269.70	P
Share from Internal Revenue Allotment	887,516,988.00	887,516,988.00		
Receipt from business / service income	367,689,834.15	367,474,051.84		
Interest Income	20,572,630.05	20,572,630.05	215,782.31	
Other Income	519,923,410.03	389,713,293.53		
<b>Total Cash Inflows:</b>	<u>P 3,165,939,146.03</u>	<u>P 2,826,610,977.52</u>	<u>P 30,043,868.24</u>	<u>P 100,166,248.26</u>
<b>Cash Outflows:</b>				
<b>Payments:</b>				
Payment of expenses	P 903,058,331.39	P 861,455,253.12	P 41,603,078.27	
Payment to suppliers/creditors	1,875,702,896.83	1,671,194,341.96	204,508,554.87	
Payment to employees	484,013,043.43	480,372,824.52	3,640,218.91	
Interest expense	27,383,103.55	27,383,103.55		
Other expense	105,849,727.73	3,017,072.25		
<b>Total Cash Outflows:</b>	<u>P 3,396,007,102.93</u>	<u>P 3,043,422,595.40</u>	<u>P 9,975,761.57</u>	<u>P 92,856,893.91</u>
<b>Net Cash from Operating Activities</b>	<u>P (230,067,956.90)</u>	<u>P (216,811,617.88)</u>	<u>P 259,727,613.62</u>	<u>P 92,856,893.91</u>
<b>Cash Flows from Investing Activities</b>				
<b>Cash Outflows:</b>				
Purchase/Construction of Property, Plant and Equipment	P 108,272,457.97	P 97,016,260.92		P 11,256,197.05
<b>Total Cash Outflows:</b>	<u>P 108,272,457.97</u>	<u>P 97,016,260.92</u>	<u>P -</u>	<u>P 11,256,197.05</u>
<b>Net Cash from Investing Activities</b>	<u>P (108,272,457.97)</u>	<u>P (97,016,260.92)</u>	<u>P -</u>	<u>P (11,256,197.05)</u>
<b>Cash Flows from Financing Activities</b>				
<b>Cash Inflows:</b>				
Proceeds from Loans	238,880,412.93	238,880,412.93		
<b>Total Cash Inflows:</b>	<u>P 238,880,412.93</u>	<u>P 238,880,412.93</u>	<u>P -</u>	<u>P -</u>
<b>Cash Outflows:</b>				
Payment of Loan Amortization	P 79,666,528.10	P 79,666,528.10		
<b>Total Cash Outflows:</b>	<u>P 79,666,528.10</u>	<u>P 79,666,528.10</u>	<u>P -</u>	<u>P -</u>
<b>Net Cash from Financing Activities</b>	<u>P 159,213,884.83</u>	<u>P 159,213,884.83</u>	<u>P -</u>	<u>P -</u>
<b>Net Increase in Cash</b>	<u>P (179,126,530.04)</u>	<u>P (154,613,993.97)</u>	<u>P (20,565,693.37)</u>	<u>P (3,946,842.70)</u>
<b>Cash at Beginning of the Period</b>	1,650,112,849.01	1,239,579,236.97	216,039,680.71	194,493,931.33
<b>Cash at the End of the Period</b>	<u>P 1,470,986,318.97</u>	<u>P 1,084,965,243.00</u>	<u>P 195,473,987.34</u>	<u>P 190,547,088.63</u>