### Marikina City

Statement of Condensed Cash Flows (By Fund)
For the period January 01 - March 31, 2018

		Total	General Fund	GF-Proper		PLMAR	Mar	ikina Hotel	CDF	MSP	SEF	Trust Fund
Cash Flows from Operating Activities		Total	O GILLON TO STATE OF THE STATE					_	д	p	163,933,600.02 ₽	
Cash Inflows:	2	892,671,804.84 P	728,738,204.82 ₽	728,738,204.82 ₽		₽		₽	44,375,849.40	F	100,300,000.02	
Collection from taxpayers  Share from Internal Revenue Allotment	-	221,879,247.00	221,879,247.00	177,503,397.60	4	11,280,542.50		3,297,732.86	44,070,043.40	7,004,569.31		
Receipt from business / service income		146,907,757.82	146,907,757.82	125,324,913.15 4,045,228.47	,	11,200,042.00		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			470 477 75	66,930,684.61
Interest Income		4,045,228.47	4,045,228.47 79,831,936.93	79,593,930.74		35,124.14		202,882.05		7,004,569.31 P	172,177.75 164,105,777.77 ₽	66,930,684.61
Other Income	D	1,412,438,837.42 P	1,181,402,375.04	1,115,205,674.78 ₽		11,315,666.64 ₽		3,500,614.91 P	44,375,849.40 P	7,004,009.01	104,100,117777	The second secon
Total Cash Inflows:	*******	1,412,400,007.12										
Cash Outflows: Payments:											005 045 0° D	16,398,930.28
Payment of expenses			357,102,877.83 ₽	303,853,952.00 ₽	ļ	3,783,138.13 ₽		4,600,927.93 ₽	42,107,051.79 ₽	2,757,807.98 ₽	70,865,815.35 ₽ 510,218.91	10,390,930.20
Payment to suppliers/creditors	₽	444,367,623.46	147,725,116.74	143,320,817.00		1,600,309.46		1,107,162.97		1,696,827.31	310,210.31	
Payment to employees		148,235,335.65 5,142,110.07	5,142,110.07	5,142,110.07				1,441,392.41		623,678.99	3,725,281.05	-
Interest expense		235,415,239.99	231,689,958.94	210,295,057.68		19,329,829.86 24,713,277.45		7,149,483.31	42,107,051.79	5,078,314.28	75,101,315.31	16,398,930.28
Other expense Total Cash Outflows:		833,160,309.17	741,660,063.58	662,611,936.75 452,593,738.03		(13,397,610.81) P		3,648,868.40) ₽	2,268,797.61 ₽	1,926,255.03 ₽	89,004,462.46 P	50,531,754.33
Net Cash from Operating Activities	₽	579,278,528.25 ₽	439,742,311.46 P	432,333,130.03				200-200-200-200-200-200-200-200-200-200				
Cash Flows from Investing Activities						_	_	. P	_ P	. <u>p</u>	. P	
Cash Inflows:	р	. P	. P	- P	∑	. Р	2	- 14		•		
Proceeds from Sale of Investment Property Collection of Principal on loans to other entities			and the second s		-		THE OWNER OF THE PERSON	*	-	-	-	-
Total Cash Inflows:		-	*	-					_	P	₽	
Cach Outflows:	_	. P	д	£	Þ	ŧ	Þ	₽	P 004 050 00	3,274,432.04	-	132,948.37
Purchase/Construction of Investment Property	₽ .inr	13,284,140.32	13,151,191.95	3,512,400.29				Р	6,364,359.62 6,364,359.62	3,274,432.04 P	. p	132,948.37
Purchase/Construction of Property, Plant and Equ	5 "" المالا	13.284,140.32 ₽	13,151,191.95 P	3,512,400.29		- ŧ	P	- P	(6.364,359.62) P	(3,274,432.04) P	. P	(132,948.37)
Total Cash Outflows: Net Cash from Investing Activities	₽	(13,284,140.32)	(13,151,191.95) P	(3,512,400.29)	H		·		-			
Cash Flows from Financing Activities									2	р	. P	
Cash Inflows:	₽	. р	- P	- '	₽	- 1	Þ	P-	. P	- P	- '	
Proceeds from Issuance of Bonds	ř	2,573,000.00	2.573,000.00	2,573,000.00			₽			- P	P	•
Proceeds from Loans Total Cash Inflows:	₽-	2,573,000.00 ₽	2,573,000.00 ₽	2,573,000.00	₽		f-				r3	
Cash Outflows:	-	n			₽		₽	. P	- <del>P</del>	- ₽	- P	-
Payment of Long-Term Liabilities	₽	16,379,933.48	16,379,933.48	16,379,933,48					P.		. P	Name of the last o
Payment of Loan Amortization	ρ.	16.379.933.48	16,379,933.48 F	16,379,933.48	₽_		₽	- P	- P			
Total Cash Outflows: Net Cash from Financing Activities	₽.	(13,806,933.48) F	(13,806,933.48)	(13,806,933.48)	.₽~	(13,397,610.81)		(3,648,868.40) P	(4,095,562.01) P	(1,348,177.01) F	89,004,462.46 P	
Net Cash from Financing Activities  Net Increase in Cash	₽	552,187,454.45 F	2 412,784,186.03 F	435,274,404.26 987,567,541.83	F	35,081,856.48	•	12,424,618.20	155,692,934.30	48,812,286.16	216,039,680.71	194,493,931.33 244,892,737.29
Cash at Beginning of the Period	<u>.</u>	1,650,112,849.01 2,202,300,303.46	1,239,579,236.97 1,652,363,423.00	1,422,841,946.09	p_	21,684,245.67	р	8,775,749.80 P	151,597,372.29 P	47,464,109.15	305,044,143.17 P	277,002,101.20
Cash at the End of the Period	p	2,202,300,303.40	1,002,000,120,00									

#### Marikina City Statement of Condensed Cash Flows (By Fund)

For the period January 01 - June 30, 2018

		Total		General Fund		SEF		Trust Fund
Cash Flows from Operating Activities								
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:	₽.	1,665,193,555.46	₽	1,397,002,467.12	P_	194,246,450.77	P	73,944,637.57
Cash Outflows:	•		•			1950 (		13.00
Payments:								
Payment of expenses								
Payment to suppliers/creditors	₽	857,223,599.33	₽	742,539,599.63	<u>P</u>	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		-		ar.
Total Cash Outflows:	_	1,236,497,648.16		1,080,903,929.99		122,433,632.33		33,160,085.84
Net Cash from Operating Activities	₽.	428,695,907.30	₽.	316,098,537.13	₽_	71,812,818.44	₽	40,784,551.73
Cash Flows from Investing Activities								
Cash Outflows:								
Purchase/Construction of Property, Plant and E		, ,	₽	50,828,374.01		18,447,474.00		•
Total Cash Outflows:	₽.	69,275,848.01	-	50,828,374.01	-	18,447,474.00		
Net Cash from Investing Activities	₽_	(69,275,848.01)	₽.	(50,828,374.01)	₽_	(18,447,474.00)	₽.	
Cash Flows from Financing Activities								
Cash Inflows:								
Proceeds from Loans	_	65,942,161.25		65,942,161.25	***************************************	-		_
Total Cash Inflows:	₽.	65,942,161.25	₽_	65,942,161.25	₽_	-	₽	
Cash Outflows:								
Payment of Loan Amortization	₽	23,649,196.77		23,649,196.77	₽	-	₽	•
Total Cash Outflows:	₽_	23,649,196.77			₽_	-	₽	**
Net Cash from Financing Activities	₽_	42,292,964.48		42,292,964.48		*	₽	-
Net Increase in Cash	₽	401,713,023.77	₽	307,563,127.60	₽	53,365,344.44	₽_	40,784,551.73
Cash at Beginning of the Period		914,570,216.56		505,373,983.96		214,702,301.27	_	194,493,931.33
Cash at the End of the Period	₽	1,316,283,240.33	₽	812,937,111.56	P	268,067,645.71	D.	235,278,483.06

#### Marikina City

## Statement of Condensed Cash Flows (By Fund)

For the period July 01 - September 30, 2018

Cash Flows from Operating Activities Cash Inflows:		Total		<b>General Fund</b> 147,919,498.00		SEF		Trust Fund
Collection from taxpayers Share from Internal Revenue Allotment Receipt from business / service income Interest Income	F	153,716,266.79 147,919,498.00 150,521,994.10 3,060,678.24	₽	142,754,305.95 147,919,498.00 150,521,994.10 3,060,678.24	₽	10,961,960.84	₽	
Other Income		92,170,542.23	_	75,622,525.62		54,284.07		16,493,732.54
Total Cash Inflows:	F	547,388,979.36	₽	519,879,001.91	P	11,016,244.91	- ₽	
Cash Outflows: Payments:				519,879,001.91		and the second s	•	CONTRACTOR
Payment of expenses	₽	227,732,743.37	₽	214,933,222.18	₽	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	₽	(193,969,751.28)	₽	(172,248,189.08)	p -	(21,059,382.54)	₽.	
Cash Flows from Investing Activities					cano	The state of the s	٠.	(002,170.00)
Cash Outflows:								
Purchase/Construction of Property, Plant and	E( P	15,175,629.67	₽	10,506,882.41	P		₽	4,668,747.26
Total Cash Outflows:	₽	15,175,629.67	₽	10,506,882.41	₽		P	4,668,747.26
Net Cash from Investing Activities	₽	(15,175,629.67)	₽_	(10,506,882.41)	p _		₽.	(4,668,747.26)
Cash Flows from Financing Activities Cash Inflows:			****	The second secon	- Marie		-	(4,000,747.20)
Proceeds from Loans	_	92,926,684.96		92,926,684.96		_		
Total Cash Inflows:	₽	92,926,684.96	₽	92,926,684.96	₽	-	p -	
Cash Outflows:			_		*******		_	
Payment of Loan Amortization	₽	21,508,935.61	Р	21,508,935.61	Р	_ 5	2	
Total Cash Outflows:	₽_	21,508,935.61	P		2	•	<u>P</u>	-
Net Cash from Financing Activities	₽_	71,417,749.35		71,417,749.35			_ _	
Net Increase in Cash	₽	(137,727,631.60)	2	(111,337,322.14)		(21,059,382.54)		/ <u>F 220 000 000</u>
Cash at Beginning of the Period	_	2,031,435,351.59		1,527,869,862.82		268,287,005.71	_	(5,330,926.92)
Cash at the End of the Period	P	1,893,707,719.99 F	2	1,416,532,540.68	2	247,227,623.17 F	2	235,278,483.06 229,947,556.14

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

Cash Flows from Operating Activities Cash Inflows:		Total	General Fund		SEF	Trust Fund
Collection from taxpayers Share from Internal Revenue Allotment Receipt from business / service income	F	887,516,988.00	887,516,988.00	)	208,902,269.70	Þ
Interest Income Other Income		367,689,834.15 20,572,630.05	367,474,051.82 20,572,630.05	5	215,782.31	
Total Cash Inflows:	D	519,923,410.03	389,713,293.53	1	30,043,868.24	100,166,248.26
Cash Outflows:	<del>-</del>	3,165,939,146.03 F	2_2,826,610,977.52	P	239,161,920.25	P 100,166,248.26
Payments:						
Payment of expenses Payment to suppliers/creditors Payment to employees Interest expense	₽	903,058,331.39	1,671,194,341.96 480,372,824.52		41,603,078.27 204,508,554.87 3,640,218.91	
Other expense		105,849,727.73	27,383,103.55			
Total Cash Outflows:		3,396,007,102.93	3,017,072.25 3,043,422,595.40		9,975,761.57	92,856,893.91
Net Cash from Operating Activities	ρ	(230,067,956.90) ₽	(216,811,617.88)	- <sub>D</sub> -	259,727,613.62	92,856,893.91
Cash Flows from Investing Activities Cash Outflows:	-		(210,011,017.00)	. –	(20,565,693.37)	7,309,354.35
Purchase/Construction of Property, Plant and Total Cash Outflows:  Net Cash from Investing Activities  Cash Flows from Financing Activities  Cash Inflows:	E( P P _ P _	108,272,457.97 P 108,272,457.97 P (108,272,457.97) P	97,016,260.92 97,016,260.92 (97,016,260.92)	₽	- P	11,256,197.05
Proceeds from Loans Total Cash Inflows: Cash Outflows:	₽ <u></u>	238,880,412.93 238,880,412.93	238,880,412.93 238,880,412.93	p —		-
Payment of Loan Amortization Total Cash Outflows: Net Cash from Financing Activities Net Increase in Cash	라 라 라 -	79,666,528.10 P 79,666,528.10 P 159,213,884.83 P	79,666,528.10 79,666,528.10 159,213,884.83	2	- p	-
Cash at Beginning of the Period Cash at the End of the Period	<b>₽</b>	(179,126,530.04) P 1,650,112,849.01 1,470,986,318.97 P	(154,613,993.97)		(20,565,693.37) P 216,039,680.71	(3,946,842.70) 194,493,931.33
	====		**************************************		195,473,987.34 ₽	190,547,088.63