

Marikina City
Statement of Condensed Cash Flows (By Fund)
For the period January 01 - March 31, 2019

	Total	General Fund	SEF	Trust Fund
Cash Flows from Operating Activities				
Cash Inflows:				
Collection from taxpayers	P 557,159,872.42	P 497,495,846.36	P 59,664,026.06	P
Share from Internal Revenue Allotment	243,843,489.00	243,843,489.00		
Receipt from business / service income	86,927,452.51	86,927,452.51		
Interest Income	9,753,707.40	9,710,806.54		
Other Income	166,772,811.55	139,218,516.84	42,900.86	
Total Cash Inflows:	<u>P 1,064,457,332.88</u>	<u>P 977,196,111.25</u>	<u>P 10,262,945.67</u>	<u>P 17,291,349.04</u>
Cash Outflows:				
Payments:				
Payment of expenses	P 249,612,067.39	P 237,568,516.32	P 10,752,586.73	P 1,290,964.34
Payment to suppliers/creditors	499,645,186.59	490,790,387.43	4,820,718.83	4,034,080.33
Payment to employees	153,529,548.26	150,356,028.26		
Interest expense	9,221,305.58	9,221,305.58	3,173,520.00	
Other expense	769,603.47	298,360.00		
Total Cash Outflows:	<u>912,777,711.29</u>	<u>888,234,597.59</u>	<u>18,746,825.56</u>	<u>471,243.47</u>
Net Cash from Operating Activities	<u>P 151,679,621.59</u>	<u>P 88,961,513.66</u>	<u>P 51,223,047.03</u>	<u>P 5,796,288.14</u>
Cash Flows from Investing Activities				
Cash Outflows:				
Purchase/Construction of Property, Plant and Equipment	P 13,296,164.27	P 12,277,902.83	P 476,088.00	P 542,173.44
Total Cash Outflows:	<u>P 13,296,164.27</u>	<u>P 12,277,902.83</u>	<u>P 476,088.00</u>	<u>P 542,173.44</u>
Net Cash from Investing Activities	<u>P (13,296,164.27)</u>	<u>P (12,277,902.83)</u>	<u>P (476,088.00)</u>	<u>P (542,173.44)</u>
Cash Flows from Financing Activities				
Cash Inflows:				
Proceeds from Loans	172,857,792.14	172,857,792.14		
Total Cash Inflows:	<u>P 172,857,792.14</u>	<u>P 172,857,792.14</u>	<u>P -</u>	<u>P -</u>
Cash Outflows:				
Payment of Loan Amortization	P 25,505,298.15	P 25,505,298.15	P -	P -
Total Cash Outflows:	<u>P 25,505,298.15</u>	<u>P 25,505,298.15</u>	<u>P -</u>	<u>P -</u>
Net Cash from Financing Activities	<u>P 147,352,493.99</u>	<u>P 147,352,493.99</u>	<u>P -</u>	<u>P -</u>
Net Increase in Cash	<u>P 285,735,951.31</u>	<u>P 224,036,104.82</u>	<u>P 50,746,959.03</u>	<u>P 10,952,887.46</u>
Cash at Beginning of the Period	1,470,986,318.97	1,084,965,243.00	195,473,987.34	190,547,088.63
Cash at the End of the Period	<u><u>P 1,756,722,270.28</u></u>	<u><u>P 1,309,001,347.82</u></u>	<u><u>P 246,220,946.37</u></u>	<u><u>P 201,499,976.09</u></u>

Marikina City
Statement of Condensed Cash Flows (By Fund)
For the period April 01 - June 30, 2019

	Total	General Fund	SEF	Trust Fund
Cash Flows from Operating Activities				
Cash Inflows:				
Collection from taxpayers	P 109,690,193.37	P 156,244,727.02	13,445,409.35	-
Share from Internal Revenue Allotment	243,843,489.00	243,843,489.00	-	-
Receipt from business / service income	25,185,867.16	25,125,074.15	60,793.01	-
Interest Income	11,226,101.57	11,226,101.57	-	-
Other Income	137,052,098.17	127,780,862.72	7,392,162.45	1,879,073.00
Total Cash Inflows:	P 586,997,752.27	P 564,220,254.46	P 20,898,424.81	P 1,879,073.00
Cash Outflows:				
Payments:				
Payment of expenses	P 169,995,831.55	P 145,324,898.24	24,394,249.21	276,684.10
Payment to suppliers/creditors	229,947,624.08	188,620,768.98	29,032,912.01	12,293,943.09
Payment to employees	194,713,075.79	184,863,105.94	9,849,969.85	-
Interest expense	33,587,521.92	33,587,521.92	-	-
Other expense	243,580,272.37	206,251,538.00	4,146,576.48	33,182,157.89
Total Cash Outflows:	P 871,824,325.71	P 758,647,833.08	P 67,423,707.55	P 45,752,785.08
Net Cash from Operating Activities	P (284,826,573.44)	P (194,427,578.62)	P (46,525,282.74)	P (43,873,712.08)
Cash Flows from Investing Activities				
Cash Outflows:				
Purchase/Construction of Property, Plant and Equipment	P 94,778,449.51	P 89,488,135.22	1,573,896.24	3,716,418.05
Total Cash Outflows:	P 94,778,449.51	P 89,488,135.22	P 1,573,896.24	P 3,716,418.05
Net Cash from Investing Activities	P (94,778,449.51)	P (89,488,135.22)	P (1,573,896.24)	P (3,716,418.05)
Cash Flows from Financing Activities				
Cash Inflows:				
Proceeds from Loans	P 72,412,800.00	P 72,412,800.00	-	-
Total Cash Inflows:	P 72,412,800.00	P 72,412,800.00	P -	P -
Cash Outflows:				
Payment of Loan Amortization	P 30,799,623.18	P 30,799,623.18	-	-
Total Cash Outflows:	P 30,799,623.18	P 30,799,623.18	P -	P -
Net Cash from Financing Activities	P 41,613,176.82	P 41,613,176.82	P -	P -
Net Increase in Cash	P (337,991,846.13)	P (242,302,537.02)	P (48,099,178.98)	P (47,590,130.13)
Cash at Beginning of the Period	2,190,515,348.05	1,670,245,442.10	318,769,929.86	201,499,976.09
Cash at the End of the Period	P 1,852,523,501.92	P 1,427,942,905.08	P 270,670,750.88	P 153,909,845.96

Marikina City
Statement of Condensed Cash Flows (By Fund)
For the period July 01 - September 30, 2019

	Total	General Fund	SEF	Trust Fund
Cash Flows from Operating Activities				
Cash Inflows:				
Collection from taxpayers	P 154,520,172.93	P 141,322,142.02	13,198,030.91	-
Share from Internal Revenue Allotment	162,562,326.00	162,562,326.00	-	-
Receipt from business / service income	69,090,036.19	69,090,036.19	-	-
Interest Income	7,431,637.60	7,354,749.14	76,888.46	-
Other Income	78,856,587.99	75,531,061.18	462,834.44	2,862,692.37
Total Cash Inflows:	<u>P 472,460,760.71</u>	<u>P 455,860,314.53</u>	<u>P 13,737,753.81</u>	<u>P 2,862,692.37</u>
Cash Outflows:				
Payments:				
Payment of expenses	P 219,870,866.68	P 206,949,169.25	12,112,776.93	808,920.50
Payment to suppliers/creditors	187,033,805.65	179,948,271.12	3,351,890.60	3,733,643.93
Payment to employees	173,842,427.66	170,045,484.78	3,796,942.88	-
Interest expense	7,962,408.01	7,962,408.01	-	-
Other expense	121,999,864.42	103,637,502.73	16,536,304.12	1,826,057.57
Total Cash Outflows:	<u>P 710,709,372.42</u>	<u>P 668,542,835.89</u>	<u>P 35,797,914.53</u>	<u>P 6,368,622.00</u>
Net Cash from Operating Activities	<u>P (238,248,611.71)</u>	<u>P (212,682,521.36)</u>	<u>P (22,060,160.72)</u>	<u>P (3,505,929.63)</u>
Cash Flows from Investing Activities				
Cash Outflows:				
Purchase/Construction of Property, Plant and Equipment	P 104,275,133.20	P 103,376,819.43	136,420.00	761,893.77
Total Cash Outflows:	<u>P 104,275,133.20</u>	<u>P 103,376,819.43</u>	<u>P 136,420.00</u>	<u>P 761,893.77</u>
Net Cash from Investing Activities	<u>P (104,275,133.20)</u>	<u>P (103,376,819.43)</u>	<u>P (136,420.00)</u>	<u>P (761,893.77)</u>
Cash Flows from Financing Activities				
Cash Inflows:				
Proceeds from Loans	P 230,580,629.17	P 230,580,629.17	P -	P -
Total Cash Inflows:	<u>P 230,580,629.17</u>	<u>P 230,580,629.17</u>	<u>P -</u>	<u>P -</u>
Cash Outflows:				
Payment of Loan Amortization	P 31,420,496.11	P 31,420,496.11	P -	P -
Total Cash Outflows:	<u>P 31,420,496.11</u>	<u>P 31,420,496.11</u>	<u>P -</u>	<u>P -</u>
Net Cash from Financing Activities	<u>P 199,160,133.06</u>	<u>P 199,160,133.06</u>	<u>P -</u>	<u>P -</u>
Net Increase in Cash	<u>P (143,363,611.85)</u>	<u>P (116,899,207.73)</u>	<u>P (22,196,580.72)</u>	<u>P (4,267,823.40)</u>
Cash at Beginning of the Period	<u>1,852,523,501.92</u>	<u>1,427,942,905.08</u>	<u>P 270,670,750.88</u>	<u>P 153,909,845.96</u>
Cash at the End of the Period	<u><u>P 1,709,159,890.07</u></u>	<u><u>P 1,311,043,697.35</u></u>	<u><u>P 248,474,170.16</u></u>	<u><u>P 149,642,022.56</u></u>

Marikina City
Statement of Condensed Cash Flows (By Fund)
For the Year Ended December 31, 2019

	Total	General Fund	GF-Proper	PLMAR	Marikina Hotel	CDF	MSP	S
Cash Flows from Operating Activities								
Cash Inflows:								
Collection from taxpayers	P 1,293,554,016.90	P 1,068,579,787.11	P 1,068,579,787.11	P -	P -	P -	P -	P 224,97
Share from Internal Revenue Allotment	975,373,958.00	975,373,958.00	780,299,166.40	-	-	195,074,791.60	-	-
Receipt from business / service income	318,967,149.08	318,967,149.08	196,531,700.00	113,070,021.60	9,365,427.48	0.00	0.00	-
Interest Income	35,128,605.80	34,832,247.30	34,476,862.89	48,871.81	1,729.08	232,282.83	72,500.69	29
Other Income	111,573,719.07	78,236,921.37	53,327,763.87	5,035,000.00	213.60	957,858.94	18,916,084.96	10,00
Total Cash Inflows:	P 2,734,597,448.85	P 2,475,990,062.86	P 2,133,215,280.27	P 118,153,893.41	P 9,367,370.16	P 196,264,933.37	P 18,988,585.65	P 235,27
Cash Outflows:								
Payments:								
Payment of expenses								
Payment to suppliers/creditors	P 757,975,678.28	P 559,573,172.39	P 545,327,707.98	P 48,730,715.47	P 4,128,353.65	P (36,827,454.86)	P (1,786,149.85)	P 112,68
Payment to employees	761,601,328.35	761,601,328.35	674,480,073.24	69,878,445.80	6,652,424.47	-	10,590,384.84	-
Interest expense	80,436,571.55	80,436,571.55	50,508,454.26	-	-	29,928,117.29	-	-
Other expense	369,587,448.06	369,587,448.06	353,332,446.36	29,640.00	-	16,011,391.41	213,970.29	-
Total Cash Outflows:	1,969,601,026.24	1,771,198,520.35	1,623,648,681.84	118,638,801.27	10,780,778.12	9,112,053.84	9,018,205.28	112,68
Net Cash from Operating Activities	P 764,996,422.61	P 704,791,542.51	P 509,566,598.43	P (484,907.86)	P (1,413,407.96)	P 187,152,879.53	P 9,970,380.37	P 122,584
Cash Flows from Investing Activities								
Cash Inflows:								
Proceeds from Sale/Disposal of Property, Plant and Equipment	P 338,201.97	P 338,201.97	P 338,201.97	P -	P -	P -	P -	P -
Total Cash Inflows:	338,201.97	338,201.97	338,201.97	-	-	-	-	-
Cash Outflows:								
Purchase/Construction of Property, Plant and Equipment	P 1,202,579,117.00	P 1,131,264,615.91	P 919,135,101.38	P 2,435,476.30	P 106,200.00	P 201,528,269.73	P 8,059,568.50	P 69,253,
Total Cash Outflows:	P 1,202,579,117.00	P 1,131,264,615.91	P 919,135,101.38	P 2,435,476.30	P 106,200.00	P 201,528,269.73	P 8,059,568.50	P 69,253,
Net Cash from Investing Activities	P (1,202,240,915.03)	P (1,130,926,413.94)	P (918,796,899.41)	P (2,435,476.30)	P (106,200.00)	P (201,528,269.73)	P (8,059,568.50)	P (69,253,
Cash Flows from Financing Activities								
Cash Inflows:								
Proceeds from Loans	P 809,947,776.94	P 809,947,776.94	P 809,947,776.94	P -	P -	P -	P -	P -
Total Cash Inflows:	P 809,947,776.94	P 809,947,776.94	P 809,947,776.94	P -	P -	P -	P -	P -
Cash Outflows:								
Payment of Loan Amortization	P 84,363,039.15	P 84,363,039.15	P 84,363,039.15	P -	P -	P -	P -	P -
Total Cash Outflows:	P 84,363,039.15	P 84,363,039.15	P 84,363,039.15	P -	P -	P -	P -	P -
Net Cash from Financing Activities	P 725,584,737.79	P 725,584,737.79	P 725,584,737.79	P -	P -	P -	P -	P -
Net Increase in Cash	P 288,340,245.37	P 299,449,866.36	P 316,354,436.81	P (2,920,384.16)	P (1,519,607.96)	P (14,375,390.20)	P 1,910,811.87	P 53,330.3
Cash at Beginning of the Period	1,470,941,160.02	1,084,965,243.00	786,911,436.85	40,720,364.69	2,661,679.68	199,011,327.77	55,660,434.01	195,428.8
Cash at the End of the Period	P 1,759,281,405.39	P 1,384,415,109.36	P 1,103,265,873.66	P 37,799,980.53	P 1,142,071.72	P 184,635,937.57	P 57,571,245.88	P 248,759.1
Surplus/(Deficit)	P 45,847,987.76	P 49,074,869.23	P (68,854,746.73)	P (16,450,476.22)	P (4,606,558.07)	P 135,049,489.40	P 3,937,160.85	P (3,226.8
Depreciation	210,932,147.08	167,401,643.69	127,373,893.65	5,333,384.86	2,617,925.27	27,762,476.55	4,313,963.36	43,530.5
(Increase) Decrease in receivable	(100,762,136.13)	(36,273,542.40)	(43,753,712.40)	6,891,370.00	167,600.00	(6,400.00)	427,600.00	(28,304.3
(Increase) Decrease in current asset - Inventory	41,586,541.37	97,119,860.38	73,705,888.02	139,983.66	(90,867.68)	21,972,813.09	1,392,043.29	(55,533.3
(Increase) Decrease in current asset - Prepayments	(4,425,596.65)	(189,618.33)	(189,618.33)	-	-	-	-	(4,235.9
Increase (Decrease) in Payables	613,086,330.94	479,321,922.21	462,714,913.17	(1,374,530.16)	458,739.47	17,409,216.57	113,583.16	159,959.5
Increase (Decrease) in cash Prior Period Adjustments	(43,885,592.90)	(53,887,490.71)	(43,592,764.35)	4,975,360.00	213.60	(15,056,329.67)	(213,970.29)	10,001.8
Loss on Sale of PPE	2,954,943.11	2,562,100.41	2,500,947.37	-	39,539.45	21,613.59	-	392.8
Proceeds from Sale of PPE	(338,201.97)	(338,201.97)	(338,201.97)	-	-	-	-	-
Net Cash from Operating	P 764,996,422.61	P 704,791,542.51	P 509,566,598.43	P (484,907.86)	P (1,413,407.96)	P 187,152,879.53	P 9,970,380.37	P 122,584.2