

**Marikina City**  
**Statement of Condensed Cash Flows (By Fund)**  
For the period January 01 - March 31, 2020

	Total	General Fund	SEF	Trust Fund
<b>Cash Flows from Operating Activities</b>				
Cash Inflows:				
Collection from taxpayers	P 640,163,972.45	P 581,967,120.57	58,196,851.88	-
Share from Internal Revenue Allotment	273,590,625.00	273,590,625.00	-	-
Receipt from business / service income	83,655,423.60	83,655,423.60	-	-
Interest Income	5,461,179.21	5,461,179.21	-	-
Other Income	207,933,113.85	143,433,143.85	10,305,623.04	54,194,346.96
<b>Total Cash Inflows:</b>	<b>P 1,210,804,314.11</b>	<b>P 1,088,107,492.23</b>	<b>P 68,502,474.92</b>	<b>P 54,194,346.96</b>
Cash Outflows:				
Payments:				
Payment of expenses	P 148,844,176.42	P 135,120,151.94	13,724,024.48	-
Payment to suppliers/creditors	285,629,514.39	246,911,204.61	38,718,309.78	-
Payment to employees	174,764,647.95	174,764,647.95	-	-
Interest expense	26,216,485.52	26,216,485.52	-	-
Other expense	200,493,951.22	173,517,039.13	1,858,820.20	25,118,091.89
<b>Total Cash Outflows:</b>	<b>P 835,948,775.50</b>	<b>P 756,529,529.15</b>	<b>P 54,301,154.46</b>	<b>P 25,118,091.89</b>
<b>Net Cash from Operating Activities</b>	<b>P 374,855,538.61</b>	<b>P 331,577,963.08</b>	<b>P 14,201,320.46</b>	<b>P 29,076,255.07</b>
<b>Cash Flows from Investing Activities</b>				
Cash Outflows:				
Purchase/Construction of Property, Plant and Eq	P 119,895,780.23	P 119,476,536.65	334,065.00	85,178.58
<b>Total Cash Outflows:</b>	<b>P 119,895,780.23</b>	<b>P 119,476,536.65</b>	<b>P 334,065.00</b>	<b>P 85,178.58</b>
<b>Net Cash from Investing Activities</b>	<b>P (119,895,780.23)</b>	<b>P (119,476,536.65)</b>	<b>P (334,065.00)</b>	<b>P (85,178.58)</b>
<b>Cash Flows from Financing Activities</b>				
Cash Inflows:				
Proceeds from Loans	P 145,074,467.74	P 145,074,467.74	-	-
<b>Total Cash Inflows:</b>	<b>P 145,074,467.74</b>	<b>P 145,074,467.74</b>	<b>P -</b>	<b>P -</b>
Cash Outflows:				
Payment of Loan Amortization	P 81,542,903.22	P 81,542,903.22	-	-
<b>Total Cash Outflows:</b>	<b>P 81,542,903.22</b>	<b>P 81,542,903.22</b>	<b>P -</b>	<b>P -</b>
<b>Net Cash from Financing Activities</b>	<b>P 63,531,564.52</b>	<b>P 63,531,564.52</b>	<b>P -</b>	<b>P -</b>
<b>Net Increase in Cash</b>	<b>P 318,491,322.90</b>	<b>P 275,632,990.95</b>	<b>P 13,867,255.46</b>	<b>P 28,991,076.49</b>
<b>Cash at Beginning of the Period</b>	<b>1,759,291,430.39</b>	<b>1,384,415,109.36</b>	<b>248,769,221.59</b>	<b>126,107,099.44</b>
<b>Cash at the End of the Period</b>	<b>P 2,077,782,753.29</b>	<b>P 1,660,048,100.31</b>	<b>P 262,636,477.05</b>	<b>P 155,098,175.93</b>

**Marikina City**  
**Statement of Condensed Cash Flows (By Fund)**  
For the period April 01 - June 30, 2020

	Total	General Fund	SEF	Trust Fund
<b>Cash Flows from Operating Activities</b>				
Cash Inflows:				
Collection from taxpayers	P 228,621,573.32	P 214,773,530.16	13,848,043.16	
Share from Internal Revenue Allotment	273,590,625.00	273,590,625.00		
Receipt from business / service income	305,911,479.63	305,911,479.63		
Interest Income	2,779,328.76	2,779,328.76		
Other Income	383,096,735.64	332,716,563.62	234,427.23	50,145,744.79
Total Cash Inflows:	<u>P 1,193,999,742.35</u>	<u>P 1,129,771,527.17</u>	<u>P 14,082,470.39</u>	<u>P 50,145,744.79</u>
Cash Outflows:				
Payments:				
Payment of expenses	P 247,207,063.84	P 234,571,129.75	12,635,934.09	
Payment to suppliers/creditors	232,694,987.35	196,380,599.84	36,314,387.51	
Payment to employees	184,499,514.70	184,499,514.70		
Interest expense	5,796,491.46	5,796,491.46		
Other expense	677,922,613.16	625,307,820.72	113,947.61	52,500,844.83
Total Cash Outflows:	<u>P 1,348,120,670.51</u>	<u>P 1,246,555,556.47</u>	<u>P 49,064,269.21</u>	<u>P 52,500,844.83</u>
Net Cash from Operating Activities	<u>P (154,120,928.16)</u>	<u>P (116,784,029.30)</u>	<u>P (34,981,798.82)</u>	<u>P (2,355,100.04)</u>
<b>Cash Flows from Investing Activities</b>				
Cash Outflows:				
Purchase/Construction of Property, Plant and Eq	P 849,890.25	P 849,890.25		
Total Cash Outflows:	<u>P 849,890.25</u>	<u>P 849,890.25</u>	<u>P -</u>	<u>P -</u>
Net Cash from Investing Activities	<u>P (849,890.25)</u>	<u>P (849,890.25)</u>	<u>P -</u>	<u>P -</u>
<b>Cash Flows from Financing Activities</b>				
Cash Inflows:				
Proceeds from Loans	P -	P -	P -	P -
Total Cash Inflows:	<u>P -</u>	<u>P -</u>	<u>P -</u>	<u>P -</u>
Cash Outflows:				
Payment of Loan Amortization	P 32,135,592.26	P 32,135,592.26	P -	P -
Total Cash Outflows:	<u>P 32,135,592.26</u>	<u>P 32,135,592.26</u>	<u>P -</u>	<u>P -</u>
Net Cash from Financing Activities	<u>P (32,135,592.26)</u>	<u>P (32,135,592.26)</u>	<u>P -</u>	<u>P -</u>
<b>Net Increase in Cash</b>	<u>P (187,106,410.67)</u>	<u>P (149,769,511.81)</u>	<u>P (34,981,798.82)</u>	<u>P (2,355,100.04)</u>
<b>Cash at Beginning of the Period</b>	<u>2,077,782,753.29</u>	<u>1,660,048,100.31</u>	<u>262,636,477.05</u>	<u>155,098,175.93</u>
<b>Cash at the End of the Period</b>	<u><u>P 1,890,676,342.62</u></u>	<u><u>P 1,510,278,588.50</u></u>	<u><u>P 227,654,678.23</u></u>	<u><u>P 152,743,075.89</u></u>

**Marikina City**  
**Statement of Condensed Cash Flows (By Fund)**  
For the period July 01 - September 30, 2020

	Total	General Fund	SEF	Trust Fund
<b>Cash Flows from Operating Activities</b>				
Cash Inflows:				
Collection from taxpayers	P 173,527,390.38	P 163,996,183.79	P 9,531,206.59	P -
Share from Internal Revenue Allotment	273,590,625.00	273,590,625.00		
Receipt from business / service income	50,073,947.01	50,073,947.01		
Interest Income	3,212,210.06	3,140,167.04	72,043.02	
Other Income	239,566,902.76	238,746,694.20	710,851.10	109,357.46
<b>Total Cash Inflows:</b>	<u>P 739,971,075.21</u>	<u>P 729,547,617.04</u>	<u>P 10,314,100.71</u>	<u>P 109,357.46</u>
Cash Outflows:				
Payments:				
Payment of expenses	P 223,921,084.16	P 166,186,677.47	P 57,734,406.69	P -
Payment to suppliers/creditors	220,436,166.75	177,579,904.01	42,856,262.74	
Payment to employees	194,404,047.35	194,404,047.35		
Interest expense	42,849,484.81	41,820,441.52	1,029,043.29	
Other expense	234,153,862.38	204,569,898.44	1,967,813.79	27,616,150.15
<b>Total Cash Outflows:</b>	<u>P 915,764,645.45</u>	<u>P 784,560,968.79</u>	<u>P 103,587,526.51</u>	<u>P 27,616,150.15</u>
<b>Net Cash from Operating Activities</b>	<u>P (175,793,570.24)</u>	<u>P (55,013,351.75)</u>	<u>P (93,273,425.80)</u>	<u>P (27,506,792.69)</u>
<b>Cash Flows from Investing Activities</b>				
Cash Inflows:				
Proceeds from Sale of Property, Plant and Equipment	P 808,668.00	P 808,668.00		
Cash Outflows:				
Purchase/Construction of Property, Plant and Equipment	P 52,312,913.28	P 52,312,913.28		
<b>Total Cash Outflows:</b>	<u>P 52,312,913.28</u>	<u>P 52,312,913.28</u>	<u>P -</u>	<u>P -</u>
<b>Net Cash from Investing Activities</b>	<u>P (51,504,245.28)</u>	<u>P (51,504,245.28)</u>	<u>P -</u>	<u>P -</u>
<b>Cash Flows from Financing Activities</b>				
Cash Inflows:				
Proceeds from Loans	P 128,443,839.86	P 128,443,839.86		
<b>Total Cash Inflows:</b>	<u>P 128,443,839.86</u>	<u>P 128,443,839.86</u>	<u>P -</u>	<u>P -</u>
Cash Outflows:				
Payment of Loan Amortization	P 178,930,923.28	P 176,344,488.53	P 2,586,434.75	P -
<b>Total Cash Outflows:</b>	<u>P 178,930,923.28</u>	<u>P 176,344,488.53</u>	<u>P 2,586,434.75</u>	<u>P -</u>
<b>Net Cash from Financing Activities</b>	<u>P (50,487,083.42)</u>	<u>P (47,900,648.67)</u>	<u>P (2,586,434.75)</u>	<u>P -</u>
<b>Net Increase in Cash</b>	<u>P (277,784,898.94)</u>	<u>P (154,418,245.70)</u>	<u>P (95,859,860.55)</u>	<u>P (27,506,792.69)</u>
<b>Cash at Beginning of the Period</b>	1,824,044,886.72	1,443,647,132.60	227,654,678.23	152,743,075.89
<b>Cash at the End of the Period</b>	<u>P 1,546,259,987.78</u>	<u>P 1,289,228,886.90</u>	<u>P 131,794,817.68</u>	<u>P 125,236,283.20</u>

**Marikina City**  
**Statement of Condensed Cash Flows (By Fund)**  
For the period October 01 - December 31, 2020

	Total	General Fund	SEF	Trust Fund
<b>Cash Flows from Operating Activities</b>				
Cash Inflows:				
Collection from taxpayers	P 167,216,267.28	P 148,551,895.07	18,664,372.21	
Share from Internal Revenue Allotment	273,590,623.00	273,590,623.00		
Receipt from business / service income	306,079,775.13	306,079,775.13		
Interest Income	2,676,418.87	2,631,987.17	44,431.70	
Other Income	362,590,602.52	185,385,422.71	165,185,711.51	12,019,468.30
Total Cash Inflows:	<u>P 1,112,153,686.80</u>	<u>P 916,239,703.08</u>	<u>P 183,894,515.42</u>	<u>P 12,019,468.30</u>
Cash Outflows:				
Payments:				
Payment of expenses	P 167,831,430.39	P 153,882,448.86	13,948,981.53	
Payment to suppliers/creditors	310,815,229.77	266,427,788.63	44,387,441.14	
Payment to employees	319,856,775.44	319,856,775.44		
Interest expense	5,829,083.44	4,454,896.51	1,374,186.93	
Other expense	241,324,665.32	219,556,304.91	6,958,425.72	14,809,934.69
Total Cash Outflows:	<u>P 1,045,657,184.36</u>	<u>P 964,178,214.35</u>	<u>P 66,669,035.32</u>	<u>P 14,809,934.69</u>
Net Cash from Operating Activities	<u>P 66,496,502.44</u>	<u>P (47,938,511.27)</u>	<u>P 117,225,480.10</u>	<u>P (2,790,466.39)</u>
<b>Cash Flows from Investing Activities</b>				
Cash Inflows:				
Proceeds from Sale of Property, Plant and Equipment	-			
Cash Outflows:				
Purchase/Construction of Property, Plant and Equipment	P 225,125,747.36	P 193,323,033.97		31,802,713.39
Total Cash Outflows:	<u>P 225,125,747.36</u>	<u>P 193,323,033.97</u>	<u>P -</u>	<u>P 31,802,713.39</u>
Net Cash from Investing Activities	<u>P (225,125,747.36)</u>	<u>P (193,323,033.97)</u>	<u>P -</u>	<u>P (31,802,713.39)</u>
<b>Cash Flows from Financing Activities</b>				
Cash Inflows:				
Proceeds from Loans	P 375,144,601.63	P 375,144,601.63	P -	P -
Total Cash Inflows:	<u>P 375,144,601.63</u>	<u>P 375,144,601.63</u>	<u>P -</u>	<u>P -</u>
Cash Outflows:				
Payment of Loan Amortization	P 104,943,882.81	P 103,731,984.51	P 1,211,898.30	P -
Total Cash Outflows:	<u>P 104,943,882.81</u>	<u>P 103,731,984.51</u>	<u>P 1,211,898.30</u>	<u>P -</u>
Net Cash from Financing Activities	<u>P 270,200,718.82</u>	<u>P 271,412,617.12</u>	<u>P (1,211,898.30)</u>	<u>P -</u>
<b>Net Increase in Cash</b>	<u>P 111,571,473.90</u>	<u>P 30,151,071.88</u>	<u>P 116,013,581.80</u>	<u>P (34,593,179.78)</u>
<b>Cash at Beginning of the Period</b>	<u>1,546,259,987.78</u>	<u>1,289,228,886.90</u>	<u>131,794,817.68</u>	<u>125,236,283.20</u>
<b>Cash at the End of the Period</b>	<u><u>P 1,657,831,461.68</u></u>	<u><u>P 1,319,379,958.78</u></u>	<u><u>P 247,808,399.48</u></u>	<u><u>P 90,643,103.42</u></u>