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

For the period January 01 - March 31, 2020

Cook Plans from Cook at 1 and 11		Total		General Fund		SEF		Trust Fund
Cash Flows from Operating Activities Cash Inflows:								
Collection from taxpayers	Р	640,163,972.45	n	F04 007 400 em				
Share from Internal Revenue Allotment	-	273,590,625.00		,,		58,196,851.88		m)
Receipt from business / service income		83,655,423.60		273,590,625.00		6		-ca
Interest Income		5,461,179.21		83,655,423.60		т.		MD.
Other Income		207,933,113.85		5,461,179.21		40.00=000		48
Total Cash Inflows:	D	1,210,804,314.11		143,433,143.85		10,305,623.04		54,194,346.96
Cash Outflows:	g-m	1,210,004,314.11	greet.	1,088,107,492.23	_ P.	68,502,474.92	Б	54,194,346.96
Payments:								
Payment of expenses	Р	148,844,176.42	a	40E 400 4E4 0A		40 904 004 40		
Payment to suppliers/creditors		285,629,514.39	F**-	, ,		13,724,024.48		•
Payment to employees		174,764,647.95		246,911,204.61 174,764,647.95		38,718,309.78		m
Interest expense		26,216,485.52		26,216,485.52				No.
Other expense		200,493,951.22		173,517,039.13		4 050 000 00		*
Total Cash Outflows:	р	835,948,775.50	ຶ ຕໍ່	756,529,529.15	~ n	1,858,820.20	escensus sing.	25,118,091.89
Net Cash from Operating Activities	p.	374,855,538.61		331,577,963.08	12 ES	54,301,154.46 F	600000000	25,118,091.89
Cash Flows from Investing Activities	,	CONTROL CONTRO	, Tr.	331,377,303.00	an rec	14,201,320.46 F	sel.	29,076,255.07
Cash Outflows:								
Purchase/Construction of Property, Plant and E	οP	119,895,780.23	₽	119,476,536.65		224 000 00		AP 4ma na
Total Cash Outflows:	P.	119,895,780.23		119,476,536.65	" D "	334,065.00	- unmanne	85,178.58
Net Cash from Investing Activities	р. Д	(119,895,780.23)		(119,476,536.65)	e man	334,065.00 F	Enmourous	85,178.58
Cash Flows from Financing Activities	٠.	10,000,700.20)		(113,470,330.03)	, -	(334,065.00) F	d. •======	(85,178.58)
Cash Inflows:								
Proceeds from Loans	р	145,074,467.74	ρ	145,074,467.74	p	. p	)	
Total Cash Inflows:	P.	145,074,467.74		145,074,467.74			EGA-GADIZAN)	es.
Cash Outflows:		n de la companya del la companya de	- 600		1 4000	de la companya del companya de la companya del companya de la companya del la companya de la com	i. bassessa	
Payment of Loan Amortization	P	81,542,903.22	Ρ	81,542,903.22	P	" <u>р</u>	,	
Total Cash Outflows:	₽		P	81,542,903.22	P P	- P		-
Net Cash from Financing Activities	P.	63,531,564.52	to the same	63,531,564.52		- P	and the same of	
Net Increase in Cash	₽¯	318,491,322.90		envertantial professional and the supplemental professional and the supplemental and the supp	ρ	13,867,255.46 P	STREET	28,991,076.49
Cash at Beginning of the Period		1,759,291,430.39		1,384,415,109.36	P	248,769,221.59 P		126,107,099.44
Cash at the End of the Period	P	2,077,782,753.29	P	1,660,048,100.31	Morrow	262,636,477.05 P	Description	155,098,175.93
	ACCOUNT.	The Control of the Co	turn mos		POPULA	Manager Wy FI 6:44	Name (STATE )	144,444,114.33

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

		Total		General Fund	SEF	Trust Fund
Cash Flows from Operating Activities						
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	0.0.4.4600 00	CO 4 AC 744 70
Other Income		383,096,735.64	emondo	332,716,563.62	234,427.23	50,145,744.79
Total Cash Inflows:	P_	1,193,999,742.35	<b>p</b>	1,129,771,527.17 P	14,082,470.39 P	50,145,744.79
Cash Outflows:	•	A CONTRACTOR OF THE PROPERTY O				
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	110 0 tm 64	ED EDD 044 02
Other expense	_	677,922,613.16	DOM:	625,307,820.72	113,947.61	52,500,844.83 52,500,844.83
Total Cash Outflows:	ρ_	1,348,120,670.51	- FEDVENO	1,246,555,556.47 P	49,064,269.21 P	And the second section of the sectio
Net Cash from Operating Activities	P_	(154,120,928.16)	P	(116,784,029.30) P	(34,981,798.82) P	(2,355,100.04)
Cash Flows from Investing Activities						
Cash Outflows:						
Purchase/Construction of Property, Plant and E	q P	010,0001220	₽	849,890.25		Pole sz element indicate (a hely hely hely miner mendenet a procuration of the contract of the
Total Cash Outflows:	Þ	849,890.25		849,890.25 P	P.	ражент о колитерия («Оден» мерекору и начения истато поней от буто буто в ответительного от в
Net Cash from Investing Activities	Þ_	(849,890.25)	Þ	(849,890.25) P	Security of the format of the	en e
Cash Flows from Financing Activities						
Cash Inflows:				peng	. P	
Proceeds from Loans	₽	ран Майтын компонтору айгасы атама айранын үйгөн үйгө үйгө айранын айран айран айран айран айран айран айран айран	<b>b</b>	редистивности	ement debut description of the property of the	No-de-interpretation of the content
Total Cash Inflows:	Þ.		<b>P</b> _			и по мерентирования по поделения по поделения по поделения по поделения по поделения по поделения по поделения В поделения по
Cash Outflows:					n	
Payment of Loan Amortization	₽	32,135,592.26		32,135,592.26 ₽	<u>.</u> р	~
Total Cash Outflows:	₽	The second secon	Þ _	32,135,592.26 P	parent consequently represent the parent consequence of the parent con	seemes with a mining contract of the proper has been been as a manufacture of the proper representation of the proper representation of the proper representation of the property of the prope
Net Cash from Financing Activities	₽.	(32,135,592.26)		(32,135,592.26)	processor with the contract of	property and community of the property of the
Net Increase in Cash	P	(187,106,410.67)	Þ	(149,769,511.81)	(0 1)001)10011	* *
Cash at Beginning of the Period		2,077,782,753.29		1,660,048,100.31 P	RESIDENCE AND ADDRESS OF THE PROPERTY OF THE P	DOZEMANIANA DOD CONTROL PROPERTY AND ADMINISTRATION OF THE PROPERTY OF THE PRO
Cash at the End of the Period	P	1,890,676,342.62	P	1,510,278,588.50 P	227,654,678.23 P	TUE, TY, UTV-UV

### Marikina City

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

Cash Flows from Operating Activities		Total		General Fund		SEF		Trust Fund
Cash Inflows:								
Collection from taxpayers	5-4	470 com oce oc						
Share from Internal Revenue Allotment	₽	,,,,.,.,.,.,.,.,.,.,.,.,.,.,.,.				9,531,206.59	P	
Receipt from business / service income		273,590,625.00		273,590,625.00				
Interest Income		50,073,947.01		50,073,947.01				
Other Income		3,212,210.06		3,140,167.04		72,043.02		
Total Cash Inflows:	_	239,566,902.76		238,746,694.20	Since .	710,851.10		109,357.46
Cash Outflows:	₽	739,971,075.21	<u>[</u>	2 729,547,617.04	_ P	10,314,100.71	P	109,357.46
Payments:							entropy.	and the same of th
Payment of expenses	_	202.224.224		_				
Payment to suppliers/creditors	P	223,921,084.16		,,	₽	57,734,406.69	2	
Payment to employees		220,436,166.75		177,579,904.01		42,856,262.74		
Interest expense		194,404,047.35		194,404,047.35				
Other expense		42,849,484.81		41,820,441.52		1,029,043.29		s l
Total Cash Outflows:	_	234,153,862.38		204,569,898.44		1,967,813.79		27,616,150.15
Net Cash from Operating Activities	₽.	915,764,645.45			P	103,587,526.51 P	5	27,616,150.15
Cash Flows from Investing Activities	₽.	(175,793,570.24)	P	(55,013,351.75)	P	(93,273,425.80) P		(27,506,792.69)
Cash Inflows:							damppy	(1.1)
Proceeds from Sale of Property, Plant and Equipment	-							
Cash Outflows:	₽	808,668.00	P	808,668.00	P	ρ	į	
Purchase/Construction of Property, Plant and Equipment	_	<b>70.040.040.0</b>						
Total Cash Outflows:	₽.	52,312,913.28	_		₽_	₽	£	
Net Cash from Investing Activities	₽.	52,312,913.28		0.0,012,010,20	-	- P	POSTERNOS.	
Cash Flows from Financing Activities	₽.	(51,504,245.28)	. P	(51,504,245.28)	<b>P</b> _	- P	terinante:	TOTAL SERVICE CONTRACTOR OF THE PROPERTY OF T
Cash Inflows:							Anatomora	Mary Constitution of the C
Proceeds from Loans	_	400 440 000 00						
Total Cash Inflows:	₽-	128,443,839.86			₽_	P		<u>.</u>
Cash Outflows:	₽_	128,443,839.86	₽.	128,443,839.86	₽_	- P	damenta	Charles Commenter and American Commenter Comme
Payment of Loan Amortization	n	470 000 000 00	_				CONTRACTOR	April selectific that they are a specific that they are a selectific that they are a selectification to the selectific that they are a selectification that they are a selectification to the selectific that the selectific that they are a selectification to the selectific that the selectification that they are a selectification to the selectific that the selectification that the selectific that the selectification that the selectific
Total Cash Outflows:	Þ	178,930,923.28		176,344,488.53		2,586,434.75 ₽		
Net Cash from Financing Activities	₽_	178,930,923.28		176,344,488.53		2,586,434.75 P		
Net Increase in Cash	₽_	(50,487,083.42)		(47,900,648.67)		(2,586,434.75) P	**************************************	Sens - Bactopi -
Cash at Beginning of the Period	₽	(277,784,898.94)	P	(154,418,245.70)	P _	(95,859,860.55) ₽	мэвциц	(27,506,792.69)
Cash at the End of the Period		1,824,044,886.72	-	1,443,647,132.60		227,654,678.23		52,743,075.89
as and autor At 61th 1 MttM	<b>=</b>	1,546,259,987.78	<b>P</b> :	1,289,228,886.90	P _	131,794,817.68 P		25,236,283.20

#### Marikina City

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

		Total		General Fund		SEF	Trust Fund		
Cash Flows from Operating Activities									
Cash Inflows:								160	
Collection from taxpayers	₽	167,216,267.28	₽	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		5	
Other Income		362,590,602.52		185,385,422.71		165,185,711.51		12,019,468.30	
Total Cash Inflows:	₽-	1,112,153,686.80	₽	916,239,703.08	₽	183,894,515.42	₽	12,019,468.30	
Cash Outflows:	~			<u>"                                    </u>	8 7				
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:	₽-	1,045,657,184.36	₽	964,178,214.35	₽	66,669,035.32	p-	14,809,934.69	
Net Cash from Operating Activities	₽-	66,496,502.44		(47,938,511.27)	₽.	117,225,480.10	₽-	(2,790,466.39)	
Cash Flows from Investing Activities	-				Р		-		
Cash Inflows:							1	,	
Proceeds from Sale of Property, Plant an	d Ec	-							
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:	P.	225,125,747.36		193,323,033.97	₽.	•	P_	31,802,713.39	
Net Cash from Investing Activities	P.	(225,125,747.36)	₽	(193,323,033.97)	Þ	-	₽	(31,802,713.39)	
Cash Flows from Financing Activities			•		3//		10		
Cash Inflows:									
Proceeds from Loans	₽	375,144,601.63	<u>P</u>	375,144,601.63	Þ	-	₽	82	
Total Cash Inflows:	₽	375,144,601.63	₽	375,144,601.63	₽.	-	₽	-	
Cash Outflows:				**************************************	17 50			***************************************	
Payment of Loan Amortization	P	104,943,882.81	₽	103,731,984.51	₽	1,211,898.30	₽		
Total Cash Outflows:	₽	104,943,882.81		103,731,984.51	₽	1,211,898.30	P		
Net Cash from Financing Activities	₽	270,200,718.82		271,412,617.12	₽	(1,211,898.30)	₽-	-	
Net Increase in Cash	₽ <b>-</b>	111,571,473.90		30,151,071.88		116,013,581.80	_	(34,593,179.78)	
Cash at Beginning of the Period		1,546,259,987.78		1,289,228,886.90		131,794,817.68		125,236,283.20	
Cash at the End of the Period	P	1,657,831,461.68	P	1,319,379,958.78		247,808,399.48		90,643,103.42	
The second of th	=						=		