Marikina City

Statement of Condensed Cash Flows (By Fund) For the period January 01 - March 31, 2021

roi the period	Jain	uary or - March 31,	202				
		Total		General Fund		SEF	Trust Fund
Cash Flows from Operating Activities							
Cash Inflows:							
Collection from taxpayers	P	610,138,439.45	P	544,734,136.58		65,404,302.87	
Share from Internal Revenue Allotment		293,225,559.00		293,225,559.00			
Receipt from business / service income		125,945,140.86		125,945,140.86			
Interest Income		1,708,904.37		1,638,528.82		70,375.55	
Other Income		197,131,621.95		163,111,095.73		14,776,060.71	19,244,465.51
Total Cash Inflows:	P	1,228,149,665.63	₽	1,128,654,460.99	₽	80,250,739.13 P	19,244,465.51
Cash Outflows:					_		
Payments:							
Payment of expenses	P	335,270,090.92	P	321,364,208.69		13,905,882.23	
Payment to suppliers/creditors		296,336,881.15		258,947,404.17		37,389,476.98	
Payment to employees		242,461,921.50		242,461,921.50			
Interest expense		32,887,686.14		32,479,142.62		408,543.52	
Other expense		209,238,665.15		184,537,671.36		3,371,401.61	21,329,592.18
Total Cash Outflows:	P	1,116,195,244.86	P	1,039,790,348.34	Þ.	55,075,304.34 P	21,329,592.18
Net Cash from Operating Activities	P	111,954,420.77	P	88,864,112.65	P	25,175,434.79 P	(2,085,126.67)
Cash Flows from Investing Activities		,,			-		
Cash Inflows:							
Proceeds from Sale of Property, Plant and Equipment		23,950.00		23,950.00			
Cash Outflows:		12		September 1997			
Purchase/Construction of Property, Plant and Equipmen	P	71,404,876.84	P	63,880,948.26			7,523,928.58
Total Cash Outflows:	P	71,404,876.84	P	63,880,948.26	P	- P	7,523,928.58
Net Cash from Investing Activities	P	(71,380,926.84)	P	(63,856,998.26)	₽	- P	(7,523,928.58)
Cash Flows from Financing Activities			- '	······································	-		
Cash Inflows:							
Proceeds from Loans	P	78,688,290.24	P	78,688,290.24	P	- P	-
Total Cash Inflows:	P	78,688,290.24	_	78,688,290.24	_	- P	-
Cash Outflows:			-		-		
Payment of Loan Amortization	P	113,468,664.94	P	112,279,306.13		1,189,358.81 ₽	-
Total Cash Outflows:	P	113,468,664.94		112,279,306.13	₽	1,189,358.81 ₽	
Net Cash from Financing Activities	P	(34,780,374.70)	_	(33,591,015.89)	-	(1,189,358.81) ₽	-
Net Increase in Cash	P	5,793,119.23		(8,583,901.50)	-	23,986,075.98 ₽	(9,609,055.25)
Cash at Beginning of the Period		1,657,831,461.68		1,319,379,958.78		247,808,399.48 P	90,643,103.42
Cash at the End of the Period	P	1,663,624,580.91	P	1,310,796,057.28		271,794,475.46 P	81,034,048.17
			= :		= =		

Marikina City Statement of Condensed Cash Flows (By Fund) For the period April 01 - June 30, 2021

Cash Inflows from Operating Activities P 168,340,472.40 P 156,470,234,04 P 11,870,238.36 P			Total		General Fund	SEF		Trust Fund	
Collection from taxpayers									
Share from Internal Revenue Allotment 293,225,559.00 293,225,559.00 393,225,559.00	Cash Inflows:								
Receipt from business / service income 478,109,270.13 478,109,270.13 1,762,709.66 1,708,029.47 54,680.09 00	U	₽	168,340,472.40	₽	156,470,234.04	₽	11,870,238.36	₽	: =
Interest Income	Share from Internal Revenue Allotment		293,225,559.00		293,225,559.00		-		
Other Income 473,619,778,54 47,357,312.00 890,861.32 425,371,605.22 Total Cash Inflows: P 1,415,057,789.63 P 976,870,404.64 P 12,815,779.77 P 425,371,605.22 Cash Outflows: Payments: Payment of expenses P 565,982,650.64 P 543,188,825.08 P 22,793,825.56 P - Payment to suppliers/creditors 343,501,872.73 267,327,462.60 76,174,410.13 - - Payment to employees 260,799,109.19 260,799,109.19 399,313.47 - - Interest expense 517,449,626.51 100,986,726.38 169,527.81 416,293,372.32 Other expense 517,449,626.51 100,986,726.38 169,527.81 416,293,372.32 Net Cash from Operating Activities P 1,715,587,317.65 P 1,199,756,868.36 P 99,537,076.97 P 416,293,372.32 Cash Inflows: P 13,059,849.98 P 13,059,849.98 P 0 - P - -			478,109,270.13		478,109,270.13				-
Total Cash Inflows: P 1,415,057,789,63 P 976,870,404.64 P 12,815,779,77 P 425,371,605.22 Cash Outflows: Payments: Payments: Payment of expenses P 565,982,650.64 P 543,188,825.08 P 22,793,825.56 P 249,000,000,000,000,000,000,000,000,000,0	Interest Income		1,762,709.56		1,708,029.47		54,680.09		9
Total Cash Inflows: Cash Outflows: Payment of expenses Payment to suppliers/creditors	Other Income	21	473,619,778.54		47,357,312.00		890,861.32		425,371,605.22
Cash Outflows: Payments: Payment of expenses	Total Cash Inflows:	P.	1,415,057,789.63	P	976,870,404.64	₽	12,815,779.77	P	
Payment of expenses	Cash Outflows:	-				•			
Payment to suppliers/creditors 343,501,872.73 267,327,462.60 76,174,410.13	Payments:								
Payment to suppliers/creditors 343,501,872.73 267,327,462.60 76,174,410.13	Payment of expenses	₽	565,982,650.64	P	543,188,825.08	P	22,793,825.56	P	. .
Payment to employees 260,799,109.19 260,799,109.19 399,313.47 - 1	Payment to suppliers/creditors		343,501,872.73		267,327,462.60				·
Other expense 517,449,626.51 100,986,726.38 169,527.81 416,293,372.32 Total Cash Outflows: P 1,715,587,317.65 P 1,199,756,868.36 P 99,537,076.97 P 416,293,372.32 Net Cash from Operating Activities P (300,529,528.02) P (222,886,463.72) P (86,721,297.20) P 9,078,232.90 Cash Flows from Investing Activities P - - - - - - - - - 9,078,232.90 P - - 9,078,232.90 P - - - 9,078,232.90 P - - - 9,078,232.90 P - </td <td>Payment to employees</td> <td></td> <td>260,799,109.19</td> <td></td> <td>260,799,109.19</td> <td></td> <td>#</td> <td></td> <td></td>	Payment to employees		260,799,109.19		260,799,109.19		#		
Total Cash Outflows: P 1,715,587,317.65 P 1,199,756,868.36 P 99,537,076.97 P 416,293,372.32 Net Cash from Operating Activities P (300,529,528.02) P (222,886,463.72) P (86,721,297.20) P 9,078,232.90 Cash Flows from Investing Activities Cash Inflows: Proceeds from Sale of Property, Plant and Equip P Cash Outflows: Purchase/Construction of Property, Plant and Eq P 13,059,849.98 P 13,059,849.98 P 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Interest expense		27,854,058.58		27,454,745.11		399,313.47		=:
Total Cash Outflows: Page			517,449,626.51		100,986,726.38		169,527.81		416,293,372.32
Net Cash from Operating Activities	Total Cash Outflows:	₽¯	1,715,587,317.65	₽	1,199,756,868.36	₽	99,537,076.97	P.	
Cash Flows from Investing Activities Cash Inflows: Proceeds from Sale of Property, Plant and Equip P Cash Outflows: Purchase/Construction of Property, Plant and Eq P Total Cash Outflows: P 13,059,849.98 P 13,059,849.98 P 13,059,849.98 P 13,059,849.98 P 13,059,849.98 P Net Cash from Investing Activities P (13,059,849.98) P (13,059,849.98) P (13,059,849.98) P Cash Flows from Financing Activities Cash Inflows: Proceeds from Loans P 51,559,249.17 P 51,559,249.17 P 51,559,249.17 P Cash Outflows: P Cash Outflows: P 88,379,965.25 P 87,199,651.88 P 1,180,313.37 P Total Cash Outflows: P 88,379,965.25 P 87,199,651.88 P 1,180,313.37 P -		₽	(300,529,528.02)	₽¯	(222,886,463.72)	₽	(86,721,297.20)	P.	
Proceeds from Sale of Property, Plant and Equip P Cash Outflows: Purchase/Construction of Property, Plant and Eq P 13,059,849.98 P 13,059,849.98 P - P Total Cash Outflows: P 13,059,849.98 P 13,059,849.98 P - P Net Cash from Investing Activities P (13,059,849.98) P (13,059,849.98) P - P Cash Flows from Financing Activities Cash Inflows: Proceeds from Loans P 51,559,249.17 P 51,559,249.17 P - P Total Cash Inflows: Payment of Loan Amortization P 88,379,965.25 P 87,199,651.88 P 1,180,313.37 P - Total Cash Outflows: P 88,379,965.25 P 87,199,651.88 P 1,180,313.37 P -	Cash Flows from Investing Activities							-	
Cash Outflows: Purchase/Construction of Property, Plant and Eq P 13,059,849.98 P 13,059,849.98 P - P - P - Total Cash Outflows: Net Cash From Investing Activities P (13,059,849.98) P (13,059,849.98) P - P - P - P - P - P - P - P - P - P	Cash Inflows:								
Purchase/Construction of Property, Plant and Eq P 13,059,849.98 P 13,059,849.98 P - P - P - Total Cash Outflows: P 13,059,849.98 P 13,059,849.98 P - P - P - Net Cash from Investing Activities P (13,059,849.98) P (13,059,849.98) P - P - P - Cash Flows from Financing Activities Cash Inflows: P 51,559,249.17 P 51,559,249.17 P - P - P - Total Cash Inflows: P 51,559,249.17 P 51,559,249.17 P - P - P - Cash Outflows: P 51,559,249.17 P 51,559,249.17 P - P - P - Total Cash Outflows: P 88,379,965.25 P 87,199,651.88 P 1,180,313.37 P - Total Cash Outflows: P 88,379,965.25 P 87,199,651.88 P 1,180,313.37 P - Total Cash Outflows: P 88,379,965.25 P 87,199,651.88 P 1,180,313.37 P - Total Cash Outflows: P 88,379,965.25 P 87,199,651.88 P 1,180,313.37 P - Total Cash Outflows: P 88,379,965.25 P 87,199,651.88 P 1,180,313.37 P - Total Cash Outflows: P 88,379,965.25 P 87,199,651.88 P 1,180,313.37 P - Total Cash Outflows: P 88,379,965.25 P 87,199,651.88 P 1,180,313.37 P - Total Cash Outflows: P 88,379,965.25 P 87,199,651.88 P 1,180,313.37 P - Total Cash Outflows: P 88,379,965.25 P 87,199,651.88 P 1,180,313.37 P - Total Cash Outflows: P 88,379,965.25 P 87,199,651.88 P 1,180,313.37 P - Total Cash Outflows: P 88,379,965.25 P 87,199,651.88 P 1,180,313.37 P - Total Cash Outflows: P 88,379,965.25 P 87,199,651.88 P 1,180,313.37 P - Total Cash Outflows: P 88,379,965.25 P 87,199,651.88 P 1,180,313.37 P - Total Cash Outflows: P 88,379,965.25 P 87,199,651.88 P 1,180,313.37 P - Total Cash Outflows: P 88,379,965.25 P 87,199,651.88 P 1,180,313.37 P - Total Cash Outflows: P 88,379,965.25 P 87,199,651.88 P 1,180,313.37 P - Total Cash Outflows: P 88,379,965.25 P 87,199,651.88 P 1,180,313.37 P - Total Cash Outflows: P 88,379,965.25 P 87,199,651.88 P 1,180,313.37 P - Total Cash Outflows: P 88,379,965.25 P 87,199,651.88 P 1,180,313.37 P - Total Cash Outflows: P 88,379,965.25 P 87,199,651.88 P 1,180,313.37 P - Total Cash Outflows: P 88,379,965.25 P 87,199,651.88 P 1,180,313.37 P - Total Cash Outflows: P 88,379,965.25 P 87,199,651.88 P 1,180,313.37 P - Tot	Proceeds from Sale of Property, Plant and Equip	P	9 4						
Total Cash Outflows: P 13,059,849.98 P 13,059,849.98 P - P - P - Net Cash from Investing Activities P (13,059,849.98) P (13,059,849.98) P - P - P - Cash Flows from Financing Activities Cash Inflows: P 51,559,249.17 P 51,559,249.17 P - P - P - Total Cash Inflows: P 51,559,249.17 P 51,559,249.17 P - P - P - Cash Outflows: P 88,379,965.25 P 87,199,651.88 P 1,180,313.37 P - Total Cash Outflows: P 88,379,965.25 P 87,199,651.88 P 1,180,313.37 P - Total Cash Outflows: P 88,379,965.25 P 87,199,651.88 P 1,180,313.37 P - Cash Outflows: P 88,379,965.25 P 87,199,651.88 P 1,180,313.37 P - Cash Outflows: P 88,379,965.25 P 87,199,651.88 P 1,180,313.37 P - Cash Outflows: P 88,379,965.25 P 87,199,651.88 P 1,180,313.37 P - Cash Outflows: P 88,379,965.25 P 87,199,651.88 P 1,180,313.37 P - Cash Outflows: P 88,379,965.25 P 87,199,651.88 P 1,180,313.37 P - Cash Outflows: P 88,379,965.25 P 87,199,651.88 P 1,180,313.37 P - Cash Outflows: P 88,379,965.25 P 87,199,651.88 P 1,180,313.37 P - Cash Outflows: P 88,379,965.25 P 87,199,651.88 P 1,180,313.37 P - Cash Outflows: P 88,379,965.25 P 87,199,651.88 P 1,180,313.37 P - Cash Outflows: P 88,379,965.25 P 87,199,651.88 P 1,180,313.37 P - Cash Outflows: P 88,379,965.25 P 87,199,651.88 P 1,180,313.37 P - Cash Outflows: P 88,379,965.25 P 87,199,651.88 P 1,180,313.37 P - Cash Outflows: P 88,379,965.25 P 87,199,651.88 P 1,180,313.37 P - Cash Outflows: P 88,379,965.25 P 87,199,651.88 P 1,180,313.37 P - Cash Outflows: P 88,379,965.25 P 87,199,651.88 P 1,180,313.37 P - Cash Outflows: P 88,379,965.25 P 87,199,651.88 P 1,180,313.37 P - Cash Outflows: P 88,379,965.25 P 87,199,651.88 P 1,180,313.37 P - Cash Outflows: P 88,379,965.25 P 87,199,651.88 P 1,180,313.37 P - Cash Outflows: P 88,379,965.25 P 87,199,651.88 P 1,180,313.37 P - Cash Outflows: P 88,379,965.25 P 87,199,651.88 P 1,180,313.37 P - Cash Outflows: P 88,379,965.25 P 87,199,651.88 P 1,180,313.37 P - Cash Outflows: P 88,379,965.25 P 87,199,651.88 P 1,180,313.37 P - Cash Outflows: P 88,379,965.25 P 87,199,651.88 P 1,180,313.37 P - Cash Outfl	Cash Outflows:								
Net Cash from Investing Activities Cash Flows from Financing Activities Cash Inflows: Proceeds from Loans Potal Cash Inflows: Payment of Loan Amortization Payment of Loan Amortization Payment of Loah Outflows: Payment of Loah Outflows: Payment of	Purchase/Construction of Property, Plant and Ed	P	13,059,849.98	₽	13,059,849.98	P	<u>u</u>	P	3
Cash Flows from Financing Activities Cash Inflows: P 51,559,249.17 P 51,559,249.17 P - P	Total Cash Outflows:	P_	13,059,849.98	₽-	13,059,849.98	₽.	-	P	-
Cash Inflows: Proceeds from Loans P 51,559,249.17	Net Cash from Investing Activities	P_	(13,059,849.98)	₽	(13,059,849.98)	₽.	-	P_	-
Proceeds from Loans P 51,559,249.17 P 51,559,249.17 P - - P - <td>Cash Flows from Financing Activities</td> <td>11</td> <td></td> <td></td> <td></td> <td></td> <td>***************************************</td> <td>_</td> <td></td>	Cash Flows from Financing Activities	11					***************************************	_	
Total Cash Inflows: P 51,559,249.17 P 51,559,249.17 P - P - Cash Outflows: Payment of Loan Amortization P 88,379,965.25 P 87,199,651.88 P 1,180,313.37 P - Total Cash Outflows: P 88,379,965.25 P 87,199,651.88 P 1,180,313.37 P -	Cash Inflows:								
Cash Outflows: Payment of Loan Amortization Payme	Proceeds from Loans	₽	51,559,249.17	₽	51,559,249.17	P	(g	₽	-
Payment of Loan Amortization P 88,379,965.25 P 87,199,651.88 P 1,180,313.37 P - Total Cash Outflows: P 88,379,965.25 P 87,199,651.88 P 1,180,313.37 P -	Total Cash Inflows:	₽_	51,559,249.17	Þ.	51,559,249.17	₽.	-	₽-	-
Total Cash Outflows: P 88,379,965.25 P 87,199,651.88 P 1,180,313.37 P -	Cash Outflows:	-						-	The state of the s
1 00,000.00 1 1,100,010.01	7)	P	88,379,965.25	₽	87,199,651.88	₽	1,180,313.37	₽	_
	Total Cash Outflows:	₽	88,379,965.25	₽	87,199,651.88	₽	1,180,313.37	₽	Ē
	Net Cash from Financing Activities	₽_	(36,820,716.08)	₽	(35,640,402.71)	₽.	(1,180,313.37)	₽_	-

Net Increase in Cash	₽	(350,410,094.08) ₽	(271,586,716.41) ₽	(87,901,610.57) ₽	9,078,232.90
Cash at Beginning of the Period	_	1,663,562,985.91	1,310,734,462.28	271,794,475.46	81,034,048.17
Cash at the End of the Period	Ъ_	1,313,152,891.83 ₽	1,039,147,745.87 ₽	183,892,864.89 P	90,112,281.07

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Marikina City **Statement of Condensed Cash Flows (By Fund)**For the period July 01 - September 30, 2021

		Total		General Fund		SEF		Trust Fund
Cash Flows from Operating Activities								
Cash Inflows:	-	/00 000 /00 0-	-	2022 02				
Collection from taxpayers	₽	136,898,128.65	₽			6,839,469.85		
Share from Internal Revenue Allotment		293,225,559.00		293,225,559.00				
Receipt from business / service income		349,498,937.11		349,498,937.11				
Interest Income		1,735,855.03		1,704,453.67		31,401.36		
Other Income		602,668,614.59		212,455,638.39		1,690,354.24		388,522,621.96
Total Cash Inflows:	₽	1,384,027,094.38	₽	986,943,246.97	₽	8,561,225.45	P_	388,522,621.96
Cash Outflows:								
Payments:								
Payment of expenses	₽	584,232,460.50	P	569,400,042.71		14,832,417.79		
Payment to suppliers/creditors		253,009,023.80		158,738,353.54		94,270,670.26		
Payment to employees		221,768,660.68		221,768,660.68		3 13 1 21 21 31 31		
Interest expense		-						
Other expense		539,394,720.08		140,558,823.59		5,903,594.21		392,932,302.28
Total Cash Outflows:	₽ -	1,598,404,865.06	- P		₽.	115,006,682.26	<u> </u>	392,932,302.28
Net Cash from Operating Activities	P_	(214,377,770.68)	-			(106,445,456.81)	_	(4,409,680.32)
Cash Flows from Investing Activities	-		-	(,,,		(100,110,100.01)	_	(1,100,000.02)
Cash Inflows:								
Proceeds from Sale of Property, Plant and Equipment	Р	157,413,700.00		157,413,700.00				
Cash Outflows:								
Purchase/Construction of Property, Plant and Equipment	₽	237,086,525.18	₽	234,517,677.84	₽	- 4	2	2,568,847.34
Total Cash Outflows:	₽_	237,086,525.18	P	234,517,677.84			_	2,568,847.34
Net Cash from Investing Activities	P -	(79,672,825.18)		(77,103,977.84)				(2,568,847.34)
Cash Flows from Financing Activities	-	**************************************					-	(=,===,==:==)
Cash Inflows:								
Proceeds from Loans	₽	248,620,213.79	₽	248,620,213.79	₽	- [2	-
Total Cash Inflows:	P_	248,620,213.79	₽.	248,620,213.79			_	-
Cash Outflows:	_				•		-	
Payment of Loan Amortization	P	57,356,017.64	₽	57,356,017.64	₽	Į.	2	_
Total Cash Outflows:	₽	57,356,017.64		57,356,017.64			2	-
Net Cash from Financing Activities	₽-	191,264,196.15		191,264,196.15			_	2
Net Increase in Cash	P_	(102,786,399.71)	₽.	10,637,584.76		(106,445,456.81) F	_	(6,978,527.66)
Cash at Beginning of the Period		1,307,172,021.42		1,033,166,875.46	60	183,892,864.89		90,112,281.07
Cash at the End of the Period	P	1,204,385,621.71	Þ	1,043,804,460.22	P	77,447,408.08 F	5_	83,133,753.41
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Marikina City Statement of Condensed Cash Flows (By Fund)

For the period October 01 - December 31, 2021

÷		Total		General Fund		SEF		Trust Fund
Cash Flows from Operating Activities								
Cash Inflows:								
Collection from taxpayers	P	144,126,361.24	₽	127,105,811.46	P	17,020,549.78	P	
Share from Internal Revenue Allotment		293,225,561.00		293,225,561.00				
Receipt from business / service income		321,281,123.68		321,281,123.68				
Interest Income		1,466,474.59		1,453,976.67		12,497.92		
Other Income		566,924,627.22		249,556,000.60		191,305,793.43		126,062,833.19
Total Cash Inflows:	₽	1,327,024,147.73	₽	992,622,473.41	₽	208,338,841.13	₽_	126,062,833.19
Cash Outflows:	_				_			
Payments:								
Payment of expenses	₽	116,578,935.40	P	102,920,879.11	₽	13,658,056.29	P	
Payment to suppliers/creditors		361,629,900.58		323,666,797.27		37,963,103.31		
Payment to employees		314,171,004.96		314,171,004.96				
Interest expense		33,694,377.11		33,149,991.37		544,385.74		
Other expense		295,245,610.79		202,085,249.37		21,228,049.88		71,932,311.54
Total Cash Outflows:	P_	1,121,319,828.84	₽.	975,993,922.08	₽	73,393,595.22	₽_	71,932,311.54
Net Cash from Operating Activities	P	205,704,318.89	₽	16,628,551.33	₽	134,945,245.91	P_	54,130,521.65
Cash Flows from Investing Activities		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			-			
Cash Inflows:								
Proceeds from Sale of Property, Plant and Equipment	P	:=	₽	-	₽	177	₽	- :
Cash Outflows:								
Purchase/Construction of Property, Plant and Equipment	P	81,178,265.74	₽	78,939,505.98	₽		₽	2,238,759.76
Total Cash Outflows:	P.	81,178,265.74	P	78,939,505.98	₽	(=).	₽	2,238,759.76
Net Cash from Investing Activities	₽	(81,178,265.74)	P	(78,939,505.98)	`₽"	-	₽	(2,238,759.76)
Cash Flows from Financing Activities						MIN 24 402 218 202 312 312		
Cash Inflows:								
Proceeds from Loans	P	207,407,727.83	₽	207,407,727.83	₽		₽	
Total Cash Inflows:	₽ ¯	207,407,727.83	₽.	207,407,727.83	P	•	₽_	=
Cash Outflows:	_							
Payment of Loan Amortization	₽	25,821,748.35	₽	25,821,748.35	P		₽	
Total Cash Outflows:	P	25,821,748.35	₽	25,821,748.35	₽	. 	₽	Æ
Net Cash from Financing Activities	₽¯	181,585,979.48	P	181,585,979.48	P.		P.	-
Net Increase in Cash	₽	306,112,032.63	P.	119,275,024.83	P.	134,945,245.91	P	51,891,761.89
Cash at Beginning of the Period		1,204,385,621.71		1,043,804,460.22		77,447,408.08		83,133,753.41
Cash at the End of the Period	P	1,510,497,654.34	Þ	1,163,079,485.05	P	212,392,653.99	P	135,025,515.30
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