

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

	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 <u>1,228,149,665.63</u>	P <u>1,128,654,460.99</u>	P <u>80,250,739.13</u>	P <u>19,244,465.51</u>
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 <u>1,116,195,244.86</u>	P <u>1,039,790,348.34</u>	P <u>55,075,304.34</u>	P <u>21,329,592.18</u>
Net Cash from Operating Activities	P <u>111,954,420.77</u>	P <u>88,864,112.65</u>	P <u>25,175,434.79</u>	P <u>(2,085,126.67)</u>
Cash Flows from Investing Activities				
Cash Inflows:				
Proceeds from Sale of Property, Plant and Equipment	23,950.00	23,950.00		
Cash Outflows:				
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 <u>71,404,876.84</u>	P <u>63,880,948.26</u>	P <u>-</u>	P <u>7,523,928.58</u>
Net Cash from Investing Activities	P <u>(71,380,926.84)</u>	P <u>(63,856,998.26)</u>	P <u>-</u>	P <u>(7,523,928.58)</u>
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 <u>78,688,290.24</u>	P <u>78,688,290.24</u>	P <u>-</u>	P <u>-</u>
Cash Outflows:				
Payment of Loan Amortization	P 113,468,664.94	P 112,279,306.13	1,189,358.81	P -
Total Cash Outflows:	P <u>113,468,664.94</u>	P <u>112,279,306.13</u>	P <u>1,189,358.81</u>	P <u>-</u>
Net Cash from Financing Activities	P <u>(34,780,374.70)</u>	P <u>(33,591,015.89)</u>	P <u>(1,189,358.81)</u>	P <u>-</u>
Net Increase in Cash	P <u>5,793,119.23</u>	P <u>(8,583,901.50)</u>	P <u>23,986,075.98</u>	P <u>(9,609,055.25)</u>
Cash at Beginning of the Period	1,657,831,461.68	1,319,379,958.78	P 247,808,399.48	P 90,643,103.42
Cash at the End of the Period	P <u><u>1,663,624,580.91</u></u>	P <u><u>1,310,796,057.28</u></u>	P <u><u>271,794,475.46</u></u>	P <u><u>81,034,048.17</u></u>

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

	Total	General Fund	SEF	Trust Fund
Cash Flows from Operating Activities				
Cash Inflows:				
Collection from taxpayers	P 168,340,472.40	P 156,470,234.04	P 11,870,238.36	P -
Share from Internal Revenue Allotment	293,225,559.00	293,225,559.00	-	-
Receipt from business / service income	478,109,270.13	478,109,270.13	-	-
Interest Income	1,762,709.56	1,708,029.47	54,680.09	-
Other Income	473,619,778.54	47,357,312.00	890,861.32	425,371,605.22
Total Cash Inflows:	<u>P 1,415,057,789.63</u>	<u>P 976,870,404.64</u>	<u>P 12,815,779.77</u>	<u>P 425,371,605.22</u>
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	-	-
Interest expense	27,854,058.58	27,454,745.11	399,313.47	-
Other expense	517,449,626.51	100,986,726.38	169,527.81	416,293,372.32
Total Cash Outflows:	<u>P 1,715,587,317.65</u>	<u>P 1,199,756,868.36</u>	<u>P 99,537,076.97</u>	<u>P 416,293,372.32</u>
Net Cash from Operating Activities	<u>P (300,529,528.02)</u>	<u>P (222,886,463.72)</u>	<u>P (86,721,297.20)</u>	<u>P 9,078,232.90</u>
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 -	P -
Total Cash Outflows:	<u>P 13,059,849.98</u>	<u>P 13,059,849.98</u>	<u>P -</u>	<u>P -</u>
Net Cash from Investing Activities	<u>P (13,059,849.98)</u>	<u>P (13,059,849.98)</u>	<u>P -</u>	<u>P -</u>
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:	<u>P 51,559,249.17</u>	<u>P 51,559,249.17</u>	<u>P -</u>	<u>P -</u>
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:	<u>P 88,379,965.25</u>	<u>P 87,199,651.88</u>	<u>P 1,180,313.37</u>	<u>P -</u>
Net Cash from Financing Activities	<u>P (36,820,716.08)</u>	<u>P (35,640,402.71)</u>	<u>P (1,180,313.37)</u>	<u>P -</u>

Net Increase in Cash
Cash at Beginning of the Period
Cash at the End of the Period

P (350,410,094.08)	P (271,586,716.41)	P (87,901,610.57)	P 9,078,232.90
<u>1,663,562,985.91</u>	<u>1,310,734,462.28</u>	<u>271,794,475.46</u>	<u>81,034,048.17</u>
<u>P 1,313,152,891.83</u>	<u>P 1,039,147,745.87</u>	<u>P 183,892,864.89</u>	<u>P 90,112,281.07</u>

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:				
Collection from taxpayers	P 136,898,128.65	P 130,058,658.80	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:	<u>P 1,384,027,094.38</u>	<u>P 986,943,246.97</u>	<u>P 8,561,225.45</u>	<u>P 388,522,621.96</u>
Cash Outflows:				
Payments:				
Payment of expenses	P 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		
Interest expense	-			
Other expense	539,394,720.08	140,558,823.59	5,903,594.21	392,932,302.28
Total Cash Outflows:	<u>P 1,598,404,865.06</u>	<u>P 1,090,465,880.52</u>	<u>P 115,006,682.26</u>	<u>P 392,932,302.28</u>
Net Cash from Operating Activities	<u>P (214,377,770.68)</u>	<u>P (103,522,633.55)</u>	<u>P (106,445,456.81)</u>	<u>P (4,409,680.32)</u>
Cash Flows from Investing Activities				
Cash Inflows:				
Proceeds from Sale of Property, Plant and Equipment	P 157,413,700.00	157,413,700.00		
Cash Outflows:				
Purchase/Construction of Property, Plant and Equipment	P 237,086,525.18	P 234,517,677.84	P -	P 2,568,847.34
Total Cash Outflows:	<u>P 237,086,525.18</u>	<u>P 234,517,677.84</u>	<u>P -</u>	<u>P 2,568,847.34</u>
Net Cash from Investing Activities	<u>P (79,672,825.18)</u>	<u>P (77,103,977.84)</u>	<u>P -</u>	<u>P (2,568,847.34)</u>
Cash Flows from Financing Activities				
Cash Inflows:				
Proceeds from Loans	P 248,620,213.79	P 248,620,213.79	P -	P -
Total Cash Inflows:	<u>P 248,620,213.79</u>	<u>P 248,620,213.79</u>	<u>P -</u>	<u>P -</u>
Cash Outflows:				
Payment of Loan Amortization	P 57,356,017.64	P 57,356,017.64	P -	P -
Total Cash Outflows:	<u>P 57,356,017.64</u>	<u>P 57,356,017.64</u>	<u>P -</u>	<u>P -</u>
Net Cash from Financing Activities	<u>P 191,264,196.15</u>	<u>P 191,264,196.15</u>	<u>P -</u>	<u>P -</u>
Net Increase in Cash	<u>P (102,786,399.71)</u>	<u>P 10,637,584.76</u>	<u>P (106,445,456.81)</u>	<u>P (6,978,527.66)</u>
Cash at Beginning of the Period	<u>1,307,172,021.42</u>	<u>1,033,166,875.46</u>	<u>183,892,864.89</u>	<u>90,112,281.07</u>
Cash at the End of the Period	<u><u>P 1,204,385,621.71</u></u>	<u><u>P 1,043,804,460.22</u></u>	<u><u>P 77,447,408.08</u></u>	<u><u>P 83,133,753.41</u></u>

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	P 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:	<u>P 1,327,024,147.73</u>	<u>P 992,622,473.41</u>	<u>P 208,338,841.13</u>	<u>P 126,062,833.19</u>
Cash Outflows:				
Payments:				
Payment of expenses	P 116,578,935.40	P 102,920,879.11	P 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:	<u>P 1,121,319,828.84</u>	<u>P 975,993,922.08</u>	<u>P 73,393,595.22</u>	<u>P 71,932,311.54</u>
Net Cash from Operating Activities	<u>P 205,704,318.89</u>	<u>P 16,628,551.33</u>	<u>P 134,945,245.91</u>	<u>P 54,130,521.65</u>
Cash Flows from Investing Activities				
Cash Inflows:				
Proceeds from Sale of Property, Plant and Equipment	P -	P -	P -	P -
Cash Outflows:				
Purchase/Construction of Property, Plant and Equipment	P 81,178,265.74	P 78,939,505.98	P -	P 2,238,759.76
Total Cash Outflows:	<u>P 81,178,265.74</u>	<u>P 78,939,505.98</u>	<u>P -</u>	<u>P 2,238,759.76</u>
Net Cash from Investing Activities	<u>P (81,178,265.74)</u>	<u>P (78,939,505.98)</u>	<u>P -</u>	<u>P (2,238,759.76)</u>
Cash Flows from Financing Activities				
Cash Inflows:				
Proceeds from Loans	P 207,407,727.83	P 207,407,727.83	P -	P -
Total Cash Inflows:	<u>P 207,407,727.83</u>	<u>P 207,407,727.83</u>	<u>P -</u>	<u>P -</u>
Cash Outflows:				
Payment of Loan Amortization	P 25,821,748.35	P 25,821,748.35	P	P -
Total Cash Outflows:	<u>P 25,821,748.35</u>	<u>P 25,821,748.35</u>	<u>P -</u>	<u>P -</u>
Net Cash from Financing Activities	<u>P 181,585,979.48</u>	<u>P 181,585,979.48</u>	<u>P -</u>	<u>P -</u>
Net Increase in Cash	<u>P 306,112,032.63</u>	<u>P 119,275,024.83</u>	<u>P 134,945,245.91</u>	<u>P 51,891,761.89</u>
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	<u><u>P 1,510,497,654.34</u></u>	<u><u>P 1,163,079,485.05</u></u>	<u><u>P 212,392,653.99</u></u>	<u><u>P 135,025,515.30</u></u>