

**Marikina City**  
**Statement of Condensed Cash Flows (By Fund)**  
For the period January 01 - March 31, 2022

	Total	General Fund	SEF	Trust Fund
<b>Cash Flows from Operating Activities</b>				
Cash Inflows:				
Collection from taxpayers	P 247,320,101.99	P 82,177,283.16	165,142,818.83	
Share from Internal Revenue Allotment	383,908,215.00	383,908,215.00		
Receipt from business / service income	626,347,554.02	626,347,554.02		
Interest Income	13,339.30		13,339.30	
Other Income	27,627,476.57	46,500.00		27,580,976.57
Total Cash Inflows:	<u>P 1,285,216,686.88</u>	<u>P 1,092,479,552.18</u>	<u>P 165,156,158.13</u>	<u>P 27,580,976.57</u>
Cash Outflows:				
Payments:				
Payment of expenses	P 397,422,733.12	P 361,062,407.76	36,360,325.36	
Payment to suppliers/creditors	172,896,875.47	172,896,875.47		
Payment to employees	132,785,248.16	132,785,248.16	-	
Interest expense	19,428,971.31	19,428,971.31		
Other expense	6,666,981.80			6,666,981.80
Total Cash Outflows:	<u>P 729,200,809.86</u>	<u>P 686,173,502.70</u>	<u>P 36,360,325.36</u>	<u>P 6,666,981.80</u>
Net Cash from Operating Activities	<u>P 556,015,877.02</u>	<u>P 406,306,049.48</u>	<u>P 128,795,832.77</u>	<u>P 20,913,994.77</u>
<b>Cash Flows from investing Activities</b>				
Cash Inflows:				
Proceeds from Sale of Property, Plant and Equipment	P -	P -	P -	P -
Cash Outflows:				
Purchase/Construction of Property, Plant and Equipment	P 4,000,115.74	P 4,000,115.74	P -	P -
Total Cash Outflows:	<u>P 4,000,115.74</u>	<u>P 4,000,115.74</u>	<u>P -</u>	<u>P -</u>
Net Cash from Investing Activities	<u>P (4,000,115.74)</u>	<u>P (4,000,115.74)</u>	<u>P -</u>	<u>P -</u>
<b>Cash Flows from Financing Activities</b>				
Cash Inflows:				
Proceeds from Loans	P 91,295,004.55	P 91,295,004.55	P -	P -
Total Cash Inflows:	<u>P 91,295,004.55</u>	<u>P 91,295,004.55</u>	<u>P -</u>	<u>P -</u>
Cash Outflows:				
Payment of Loan Amortization	P 9,939,044.56	P 9,939,044.56	P -	P -
Total Cash Outflows:	<u>P 9,939,044.56</u>	<u>P 9,939,044.56</u>	<u>P -</u>	<u>P -</u>
Net Cash from Financing Activities	<u>P 81,355,959.99</u>	<u>P 81,355,959.99</u>	<u>P -</u>	<u>P -</u>
<b>Net Increase in Cash</b>	<u>P 633,371,721.27</u>	<u>P 483,661,893.73</u>	<u>P 128,795,832.77</u>	<u>P 20,913,994.77</u>
<b>Cash at Beginning of the Period</b>	1,511,163,755.58	1,203,349,596.12	P 172,349,810.16	P 135,464,349.30
<b>Cash at the End of the Period</b>	<u><u>P 2,144,535,476.85</u></u>	<u><u>P 1,687,011,489.85</u></u>	<u><u>P 301,145,642.93</u></u>	<u><u>P 156,378,344.07</u></u>

## Statement of Cash Flows

**Region:** NATIONAL CAPITAL REGION  
**Province:** METRO MANILA  
**City / Municipality:** CITY OF MARIKINA

**Calendar Year:** 2022  
**Quarter:** 2

**Cash inflows**

Collection from Taxpayers	139,672,895.43
Share from Internal Revenue Allotment	351,328,215.00
Receipts from business/service income	101,617,184.65
Collection of Receivables	14,000.00
Receipt of Interest Income	1,458,257.63
Other Receipts	204,844,927.76
<b>Total Cash Inflows</b>	<b>798,935,480.47</b>

**Cash Outflows**

Payment of Expenses	301,495,337.25
Payments to Suppliers/Creditors	116,852,156.57
Payments to Employees	179,200,648.64
Other Disbursements	335,826,059.05
Adjustments	171,107.27
<b>Total Cash Outflows</b>	<b>933,545,308.78</b>

**Cash Provided by (Used in) Operating Activities** **(134,609,828.31)**

**CASH FLOWS FROM INVESTING ACTIVITIES**

**Cash Outflows**

Purchase/Construction of Property, Plant and Equipment Infrastructures	395,048,087.16
------------------------------------------------------------------------	----------------

**Cash Provided by (Used in) Investing Activities** **(395,048,087.16)**

**CASH FLOWS FROM FINANCING ACTIVITIES**

**Cash Inflows**

Proceeds from Domestic and Foreign Loans	322,613,349.79
------------------------------------------	----------------

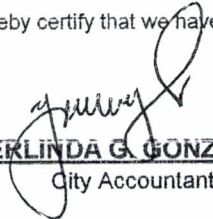
**Cash Provided by (Used in) Financing Activities** **322,613,349.79**

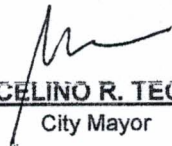
**Total Cash provided by Operating, Investing and Financing Activities** **(207,044,565.68)**

**Add : Cash Balance, Beginning Apr 1 2022** **1,529,953,742.51**

**Cash Balance, Ending Jun 30 2022** **1,322,909,176.83**

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

  
ERLINDA G. GONZALES  
 City Accountant

  
MARCELINO R. TEODORO  
 City Mayor



**Detailed Statement of Cash Flows**  
**3rd Quarter, CY 2022**  
**CITY GOVERNMENT OF MARIKINA**

**CASH FLOWS FROM OPERATING ACTIVITIES**

**Cash Inflows**

**Collection from Taxpayers**

Collection of Property Taxes	38,190,701.90
Collection of Tax Revenue - Fines and Penalties	1,165,655.23
Collection of Tax Revenues - Tax Revenue - Individual and Corporations	811,646.34
Collection of Taxes on Goods and Services	92,568,950.94

**Share from Internal Revenue Allotment**

Receipts of Internal Revenue Allotments (IRA)	367,618,215.00
-----------------------------------------------	----------------

**Receipts from business/service income**

Collection from Business Income	27,523,806.39
Collection from Service Income	13,711,947.01
Collection of Miscellaneous Income	3,273,594.70

**Receipt of Interest Income**

Proceeds from Interest Income	1,586,999.47
-------------------------------	--------------

**Other Receipts**

Collections of Intra Agency Fund Transfers	102,918,524.00
Receipt of Inter Agency Fund Transfer	61,195,560.22
Receipt of refund from Cash Advances	858,582.49
Receipts from Other Deferred Credits	2,321,054.68
Receipts from Trust Liabilities	30,808,921.57
Refund from Overpayment of Maintenance and Other Operating Expenses	3,529,050.86
Refund of Overpayment of Personnel Services	7,975.00

**Adjustments**

Restoration of Cash from Staled/Cancelled Checks	9,628.57
--------------------------------------------------	----------

**Total Cash Inflows**

748,100,814.37

**Cash Outflows**

**Payment of Expenses**

Payment for Communication Expenses	(1,972,402.62)
Payment for Confidential, Intelligence and Extraordinary Expenses	(478,479.16)
Payment for Financial Expenses	(23,768,589.96)
Payment for General Services	(80,695,764.57)
Payment for Maintenance and Other Operating Expenses	(48,509,492.36)
Payment for Professional Expenses	(26,656,368.63)
Payment for Repairs and Maintenance	(6,272,200.45)
Payment for Taxes, Insurance Premiums and Other Fees	(2,774,956.50)
Payment for the Purchase of Supplies and Materials for Consumption	(48,829,958.48)
Payment for Utility Expenses	(40,262,061.60)

**Payments to Suppliers/Creditors**

Advances to Contractors (for Repairs and Maintenance of PPE - not capitalized)	(48,217,400.05)
Payment for Payable Accounts	(58,489,699.07)
Payment for Prepaid Expenses	(445,527.59)
Payment for Prior Year's Accounts Payable	(487,286.29)

**Payments to Employees**

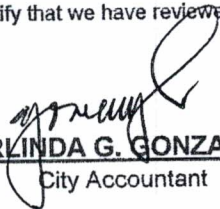
Grant of Cash Advance	(20,551,737.05)
Payment of Allowances Other Compensation	(8,614,787.55)
Payment of Other Personnel Benefits	(10,728,293.34)
Payment of Salaries and Wages thru Bank	(102,526,241.61)

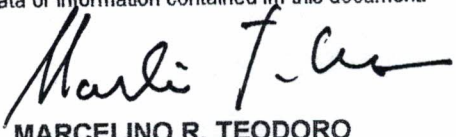


**Detailed Statement of Cash Flows**  
**3rd Quarter, CY 2022**  
**CITY GOVERNMENT OF MARIKINA**

<b>Other Disbursements</b>	
Payment for Inter Agency Payables	(54,416,572.56)
Payment for Intra Agency Payables	(102,918,524.00)
Payment for Trust Liabilities	(10,854,422.15)
Remittance of Government's Share for Life and Retirement, Pag Ibig, and Philhealth Contributions	(55,730,919.49)
Remittance of Taxes Withheld from Suppliers, Contractors and Other Creditors	(46,453,986.73)
Replenishment of Petty Cash Fund	(24,890,348.92)
<b>Adjustments</b>	
Payment for the refund of collection	(183,212.92)
<b>Total Cash Outflows</b>	<u>(625,729,233.65)</u>
<b>Cash Provided by (Used in) Operating Activities</b>	<u>(77,628,419.28)</u>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>	
<b>Cash Outflows</b>	
<b>Purchase/Construction of Property, Plant and Equipment Infrastructures</b>	
Cash payment for Progress Billing for Construction in Progress	(84,522,407.95)
Cash Purchase for Buildings and Other Structures	(19,200.00)
Cash purchase of Infrastructure Assets	(78,874,662.32)
Cash Purchase of Land and Land Improvements	(162,146,935.95)
Cash Purchase of Machinery and Equipment	(1,618,392.87)
<b>Total Cash Outflows</b>	<u>(327,181,599.09)</u>
<b>Cash Provided by (Used in) Investing Activities</b>	<u>(327,181,599.09)</u>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>	
<b>Cash Inflows</b>	
<b>Proceeds from Domestic and Foreign Loans</b>	
Proceeds from Domestic and foreign long-term loans	367,198,787.61
<b>Cash Provided by (Used in) Financing Activities</b>	<u>367,198,787.61</u>
<b>Total Cash provided by Operating, Investing and Financing Activities</b>	(37,611,230.76)
<b>Add : Cash Balance, Beginning Jul 1 2022</b>	<u>1,306,832,226.35</u>
<b>Cash Balance, Ending Sep 30 2022</b>	<u><u>1,269,220,995.59</u></u>

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

  
**ERLINDA G. GONZALES**  
City Accountant

  
**MARCELINO R. TEODORO**  
City Mayor



## CITY GOVERNMENT OF MARIKINA

Marikina City Hall, Shoe Avenue, Sta. Elena,  
CITY GOVERNMENT OF MARIKINA

### Condensed Statement of Cash Flows

Period Ended October 01, 2022 To December 31, 2022

#### CASH FLOWS FROM OPERATING ACTIVITIES

##### Cash Inflows

Collection from Taxpayers	29,816,445.20
Share from Internal Revenue Allotment	4,006,085.00
Receipts from business/service income	83,185.00
Collection of Receivables	13,585.00
Receipt of Interest Income	34,110.92
Other Receipts	<u>121,031,650.75</u>

##### Total Cash Inflows

**154,985,061.87**

##### Cash Outflows

Payment of Expenses	12,440,987.35
Payments to Suppliers/Creditors	30,365,306.70
Payments to Employees	5,307,613.36
Other Disbursements	<u>28,433,390.64</u>

##### Total Cash Outflows

**76,547,298.05**

##### Cash Provided by (Used in) Operating Activities

**78,437,763.82**

#### CASH FLOWS FROM INVESTING ACTIVITIES

##### Cash Outflows

Purchase/Construction of Property, Plant and Equipment Infrastructures

**634,008.96**

##### Cash Provided by (Used in) Investing Activities

**(634,008.96)**

##### Total Cash provided by Operating, Investing and Financing Activities

**77,803,754.86**

##### Add : Cash Balance, Beginning Oct 1 2022

**435,271,238.25**

##### Cash Balance, Ending Dec 31 2022

**513,074,993.11**

BARANGAY FUND  
SPECIAL EDUCATION FUND  
TRUST FUND



**Detailed Statement of Cash Flows**  
**4th Quarter, CY 2022**  
**CITY GOVERNMENT OF MARIKINA**

**CASH FLOWS FROM OPERATING ACTIVITIES**

**Cash Inflows**

**Collection from Taxpayers**

Collection of Property Taxes	66,489,214.27
Collection of Tax Revenue - Fines and Penalties	986,003.65
Collection of Tax Revenues - Tax Revenue - Individual and Corporations	704,853.98
Collection of Taxes on Goods and Services	69,698,215.51

**Share from Internal Revenue Allotment**

Receipts of Internal Revenue Allotments (IRA)	367,621,219.00
-----------------------------------------------	----------------

**Receipts from business/service income**

Collection from Business Income	111,743,287.89
Collection from Service Income	11,056,914.33
Collection of Miscellaneous Income	7,734,298.29

**Collection of Receivables**

Collection of Receivables from Audit Disallowances	98,664.43
Collections of Other Receivables	220,000.00

**Receipt of Interest Income**

Proceeds from Interest Income	1,320,670.60
-------------------------------	--------------

**Other Receipts**

Collections of Intra Agency Fund Transfers	102,091,333.05
Receipt of Inter Agency Fund Transfer	99,288,739.26
Receipt of Intra Agency Fund Transfer	79,005.99
Receipt of refund from Cash Advances	2,083,769.56
Receipts from Other Deferred Credits	568,621,339.09
Receipts from Trust Liabilities	31,410,006.84
Refund from Overpayment of Maintenance and Other Operating Expenses	1,643,720.85
Refund of Overpayment of Personnel Services	4,933,181.34

**Adjustments**

Restoration of Cash from Staled/Cancelled Checks	477,411.43
--------------------------------------------------	------------

**Total Cash Inflows**

1,448,301,849.36

**Cash Outflows**

**Payment of Expenses**

Payment for Communication Expenses	(2,418,173.74)
Payment for Confidential, Intelligence and Extraordinary Expenses	(1,143,049.82)
Payment for Financial Expenses	(18,131,897.90)
Payment for General Services	(61,001,880.92)
Payment for Maintenance and Other Operating Expenses	(38,548,438.41)
Payment for Professional Expenses	(45,674,864.48)
Payment for Repairs and Maintenance	(9,610,774.34)
Payment for Taxes, Insurance Premiums and Other Fees	(2,205,207.68)
Payment for the Purchase of Supplies and Materials for Consumption	(59,846,717.14)
Payment for Utility Expenses	(40,328,555.45)

**Payments to Suppliers/Creditors**

Payment for Payable Accounts	(81,047,748.67)
Payment for Prepaid Expenses	(45,975.00)
Purchase of Inventories for Distribution	(28,271,854.80)

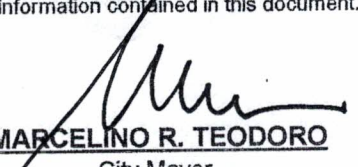


**Detailed Statement of Cash Flows**  
**4th Quarter, CY 2022**  
**CITY GOVERNMENT OF MARIKINA**

<b>Payments to Employees</b>	
Grant of Cash Advance	(82,093,960.88)
Payment of Allowances Other Compensation	(65,172,221.28)
Payment of Other Personnel Benefits	(16,321,718.33)
Payment of Personnel Benefit Contributions	(217,014.00)
Payment of Salaries and Wages thru Bank	(113,787,416.38)
<b>Other Disbursements</b>	
Payment for Inter Agency Payables	(150,330,911.72)
Payment for Intra Agency Payables	(95,275,135.58)
Payment for Trust Liabilities	(10,017,788.32)
Remittance of Government's Share for Life and Retirement, Pag Ibig, and Philhealth Contributions	(56,509,207.93)
Remittance of Taxes Withheld from Suppliers, Contractors and Other Creditors	(44,812,237.54)
Replenishment of Petty Cash Fund	(30,257,497.63)
<b>Adjustments</b>	
Payment for the refund of collection	(32,121,881.74)
<b>Total Cash Outflows</b>	<u>(1,085,192,129.68)</u>
<b>Cash Provided by (Used in) Operating Activities</b>	<u>383,103,713.38</u>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>	
<b>Cash Outflows</b>	
<b>Purchase/Construction of Property, Plant and Equipment Infrastructures</b>	
Cash payment for Progress Billing for Construction in Progress	(139,809,578.58)
Cash Purchase for Buildings and Other Structures	(1,006,254.90)
Cash purchase of Infrastructure Assets	(36,529,825.33)
Cash Purchase of Land and Land Improvements	(159,900.00)
Cash Purchase of Machinery and Equipment	(67,196.44)
<b>Total Cash Outflows</b>	<u>(177,572,755.25)</u>
<b>Cash Provided by (Used in) Investing Activities</b>	<u>(177,572,755.25)</u>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>	
<b>Cash Inflows</b>	
<b>Proceeds from Domestic and Foreign Loans</b>	
Proceeds from Domestic and foreign long-term loans	211,025,637.22
	<u>211,025,637.22</u>
<b>Cash Inflows</b>	
<b>Cash Outflows:</b>	
<b>Payment of Loan Amortization</b>	
Payment of Loan Amortization	(17,153,411.95)
<b>Total Cash Outflows:</b>	<u>(17,153,411.95)</u>
<b>Cash Provided by (Used in) Financing Activities</b>	<u>193,872,225.27</u>
<b>Total Cash provided by Operating, Investing and Financing Activities</b>	<u>379,409,189.70</u>
<b>Add : Cash Balance, Beginning Oct 1 2022</b>	<u>1,261,140,433.75</u>
<b>Cash Balance, Ending Dec 31 2022</b>	<u>1,640,549,623.45</u>

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

  
**ERLINDA G. GONZALES**  
City Accountant

  
**MARCELINO R. TEODORO**  
City Mayor