

Statement of Cash Flows

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

Calendar Year: 2023
Quarter: 1

CASH FLOWS FROM OPERATING ACTIVITIES

Cash Inflows

Collection from Taxpayers	P 752,034,954.42
Share from Internal Revenue Allotment	327,246,948.00
Receipts from business/service income	110,312,071.04
Collection of Receivables	25,398.74
Receipt of Interest Income	1,592,903.55
Other Receipts	247,011,244.50
Adjustments	5,000.00

Total Cash Inflows

P 1,438,228,520.25

Cash Outflows

Payment of Expenses	P 230,110,561.24
Payments to Suppliers/Creditors	186,483,604.32
Payments to Employees	132,213,393.68
Other Disbursements	343,519,122.38
Adjustments	2,382,337.39

Total Cash Outflows

P 894,709,019.01

Cash Provided by (Used in) Operating Activities

P 543,519,501.24

CASH FLOWS FROM INVESTING ACTIVITIES

Cash Inflows

Proceeds from Sale/Disposal of Property, Plant and Equipment	P 49,455.00
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Cash Outflows

Purchase/Construction of Property, Plant and Equipment Infrastructures	P 252,589,807.24
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Cash Provided by (Used in) Investing Activities

P (252,540,352.24)

CASH FLOWS FROM FINANCING ACTIVITIES

Cash Inflows

Proceeds from Domestic and Foreign Loans	P 242,614,933.47
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Cash Provided by (Used in) Financing Activities

P 242,614,933.47

Total Cash provided by Operating, Investing and Financing Activities

P 533,594,082.47

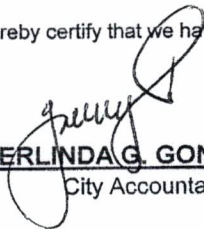
Add : Cash Balance, Beginning Jan 1 2023

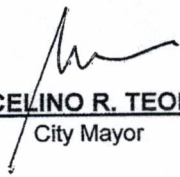
1,640,549,623.45

Cash Balance, Ending Mar 31 2023

P 2,174,143,705.92

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

Statement of Cash Flows

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

Calendar Year: 2023
 Quarter: 2

CASH FLOWS FROM OPERATING ACTIVITIES

Cash Inflows

Collection from Taxpayers	P 155,186,142.05
Share from Internal Revenue Allotment	298,386,948.00
Receipts from business/service income	93,724,164.05
Collection of Receivables	10,703.38
Receipt of interest income	5,767,694.59
Other Receipts	228,371,789.77
Adjustments	3,609.02
Total Cash Inflows	P 781,451,050.86

Cash Outflows

Payment of Expenses	P 266,139,067.26
Payments to Suppliers/Creditors	142,742,899.26
Payments to Employees	220,900,235.87
Other Disbursements	362,090,502.35
Adjustments	5,646,595.84
Total Cash Outflows	P 997,519,300.58

Cash Provided by (Used in) Operating Activities P (216,068,249.72)

CASH FLOWS FROM INVESTING ACTIVITIES

Cash Outflows

Purchase/Construction of Property, Plant and Equipment Infrastructures	P 125,553,618.97
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Cash Provided by (Used in) Investing Activities P (125,553,618.97)

CASH FLOWS FROM FINANCING ACTIVITIES

Cash Inflows

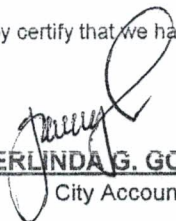
Proceeds from Domestic and Foreign Loans	P 101,603,402.26
Cash Provided by (Used in) Financing Activities	101,603,402.26

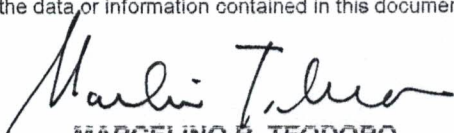
Total Cash provided by Operating, Investing and Financing Activities P (240,018,466.43)

Add : Cash Balance, Beginning April 01, 2023 P 2,114,306,359.66

Cash Balance, Ending June 30, 2023 **P 1,874,287,893.23**

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 City Accountant


MARCELINO R. TEODORO
 City Mayor

Statement of Cash Flows

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

Calendar Year: 2023
 Quarter: 3

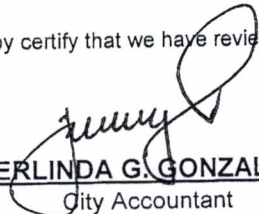
CASH FLOWS FROM OPERATING ACTIVITIES

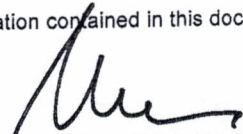
Cash Inflows		
Collection from Taxpayers	P	36,114,388.89
Share from Internal Revenue Allotment		104,272,316.00
Receipts from business/service income		66,459,132.32
Collection of Receivables		35,000.00
Receipt of Interest Income		1,836,371.96
Other Receipts		66,180,260.15
Total Cash Inflows	P	274,897,469.32
Cash Outflows		
Payment of Expenses	P	107,142,330.56
Payments to Suppliers/Creditors		44,427,198.41
Payments to Employees		76,217,504.75
Other Disbursements		96,144,526.62
Total Cash Outflows	P	323,931,560.34
Cash Provided by (Used in) Operating Activities	P	(49,034,091.02)

CASH FLOWS FROM INVESTING ACTIVITIES

Cash Outflows		
Purchase/Construction of Property, Plant and Equipment Infrastructures	P	9,291,449.82
Cash Provided by (Used in) Investing Activities	P	(9,291,449.82)
Total Cash provided by Operating, Investing and Financing Activities	P	(58,325,540.84)
Add : Cash Balance, Beginning July 01, 2023	P	1,588,198,904.70
Cash Balance, Ending September 30, 2023	P	1,529,873,363.86

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ERLINDA G. GONZALES
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 City Mayor

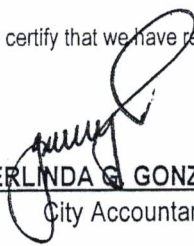
SPECIAL EDUCATION FUND UTILIZATION

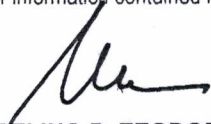
Region: NATIONAL CAPITAL REGION
 Province: METRO MANILA
 City/Municipality: CITY OF MARIKINA

Calendar Year: 2023
 Quarter: 4

Receipt from SEF		
Special Education Tax		18,801,125.38
Discount on Special Education Tax		(507,973.83)
Tax Revenue - Fines and Penalties - Property Taxes		8,329.38
Interest Income		22,013.47
		<u>18,323,494.40</u>
Less: DISBURSEMENTS		
Maintenance and Other Operating Expenses		
Training Expenses	2,031,952.63	
Medical, Dental and Laboratory Supplies	18,450.00	
Office Supplies Expenses	586,885.00	
Drugs and Medicines Expenses	22,770.00	
Other Supplies and Materials Expenses	7,958,441.58	
Water Expenses	243,203.55	
Electricity Expenses	2,859,391.12	
Telephone Expenses	530,540.77	
Internet Subscription Expenses	90,000.00	
Prizes	40,000.00	
Other Professional Services	3,916,675.75	
Other General Services	2,429,400.91	
Repairs and Maintenance - Buildings and Other Structures	26,507,442.58	
Repairs and Maintenance - Machinery and Equipment	9,950.00	
Taxes, Duties and Licenses	4,403.66	
Printing and Publication Expenses	50,000.00	
Representation Expenses	28,949,655.00	
Rent Expenses	3,570,317.50	
Other Maintenance and Operating Expenses	-	79,819,480.05
Capital Outlay		
Information and Communication Technology Equipment		173,000.00
Financial Expenses		
Bank Charges		510.00
Sub-Total		<u>79,992,990.05</u>
Balance		<u><u>(61,669,495.65)</u></u>

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