

Statement of Cash Flows

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

Calendar Year: 2024
Quarter: 1

CASH FLOWS FROM OPERATING ACTIVITIES

Cash Inflows

Collection from Taxpayers	P	786,786,674.78
Share from Internal Revenue Allotment		330,529,104.00
Receipts from business/service income		115,817,627.68
Receipt of Interest Income		70,609,416.00
Other Receipts		4,774,584.42
Adjustments		248,479,593.14
Total Cash Inflows	P	1,556,997,000.02

Cash Outflows

Payment of Expenses	P	216,324,643.65
Payments to Suppliers/Creditors		349,634,800.25
Payments to Employees		189,868,716.27
Other Disbursements		478,650,298.62
Adjustments	P	15,077,472.73
Total Cash Outflows	P	1,249,555,931.52

Cash Provided by (Used in) Operating Activities

307,441,068.50

CASH FLOWS FROM INVESTING ACTIVITIES

Cash Outflows

Purchase/Construction of Property, Plant and Equipment Infrastructures	P	43,544,526.45
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Cash Provided by (Used in) Investing Activities

(43,544,526.45)

CASH FLOWS FROM FINANCING ACTIVITIES

Cash Inflows

Proceeds from Domestic and Foreign Loans	P	22,194,880.50
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Cash Provided by (Used in) Financing Activities

22,194,880.50

Total Cash provided by Operating, Investing and Financing Activities

P 286,091,422.55

Add : Cash Balance, Beginning January 01, 2024

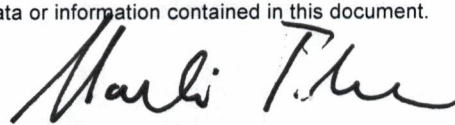
P 1,628,272,103.20

Cash Balance, Ending March 31, 2024

P 1,914,363,525.75

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: 2024
 Quarter: 2

CASH FLOWS FROM OPERATING ACTIVITIES

Cash Inflows

Collection from Taxpayers	P	175,775,969.88
Share from Internal Revenue Allotment		330,529,104.00
Receipts from Sale of Goods or Services		117,746,331.12
Interest Income		6,268,721.66
Dividend Income		-
Other Receipts		219,345,797.90
Total Cash Inflows	P	849,665,924.56

Cash Outflows

Payment of Expenses		
To Suppliers/Creditors	P	427,967,975.77
To Employees		240,396,494.53
Interest Expense		59,417,308.38
Other Expenses		209,650,695.42
Total Cash Outflows	P	937,432,474.10

Net Cash from Operating Activities **P (87,766,549.54)**

CASH FLOWS FROM INVESTING ACTIVITIES

Cash Inflows

From Sale of Property, Plant and Equipment Infrastructures	P	-
From Sale of Dept Securites of Other Entities		-
From Collection of Principal on Loans to Other Entities		-
Total Cash Inflows	P	-

Cash Outflows

To Purchase Property, Plant and Equipment	P	52,920,246.45
To Purchase Debt Securities of Other Entities		-
To Grant / Make Loans to Other Entities		-
Total Cash Outflows	P	52,920,246.45

Net Cash from Investing Activities **P (52,920,246.45)**

CASH FLOWS FROM FINANCING ACTIVITIES

Cash Inflows

From Issuance of Debt Securities	P	-
From Acquisition of Loan		18,365,220.00
Total Cash Inflows	P	18,365,220.00

Cash Outflows

Retirement/Redemption of Debt Securities	P	-
Payment of Loan Amortization		-
Total Cash Outflows	P	-

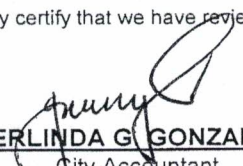
Net Cash from Financing Activities **P 18,365,220.00**

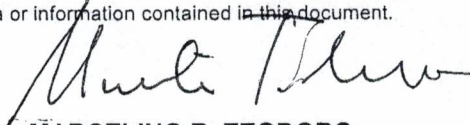
Net Increase in Cash **P (122,321,575.99)**

Cash at Beginning of the period **P 1,814,680,992.69**

Cash at the End of the period **P 1,692,359,416.70**

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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: 2024
Quarter: 3

CASH FLOWS FROM OPERATING ACTIVITIES

Cash Inflows

Collection from Taxpayers	P	176,945,813.46
Share from Internal Revenue Allotment		330,529,104.00
Receipts from Sale of Goods or Services		71,585,332.62
Interest Income		5,489,875.83
Dividend Income		-
Other Receipts		187,351,024.46

Total Cash Inflows

P 771,901,150.37

Cash Outflows

Payment of Expenses	P	135,828,121.77
To Suppliers/Creditors		172,945,806.80
To Employees		293,601,686.60
Interest Expense		58,666,083.80
Other Expenses		182,570,024.95

Total Cash Outflows

P 843,611,723.92

Net Cash from Operating Activities

P (71,710,573.55)

CASH FLOWS FROM INVESTING ACTIVITIES

Cash Inflows

From Sale of Property, Plant and Equipment Infrastructures	P	-
From Sale of Dept Securites of Other Entities		-
From Collection of Principal on Loans to Other Entities		-

Total Cash Inflows

P -

Cash Outflows

To Purchase Property, Plant and Equipment	P	33,173,708.45
To Purchase Debt Securities of Other Entities		-
To Grant / Make Loans to Other Entities		-

Total Cash Outflows

P 33,173,708.45

Net Cash from Investing Activities

P (33,173,708.45)

CASH FLOWS FROM FINANCING ACTIVITIES

Cash Inflows

From Issuance of Debt Securities	P	-
From Acquisition of Loan		19,589,555.72

Total Cash Inflows

P 19,589,555.72

Cash Outflows

Retirement/Redemption of Debt Securities	P	-
Payment of Loan Amortization		70,064,765.22

Total Cash Outflows

P 70,064,765.22

Net Cash from Financing Activities

P (50,475,209.50)

Net Increase in Cash

P (155,359,491.50)

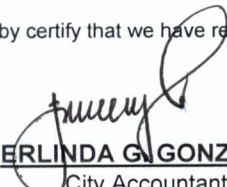
Cash at Beginning of the period

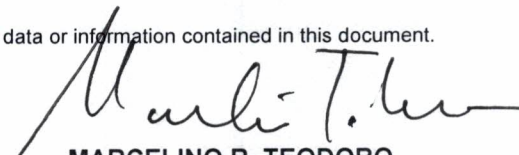
P 1,611,651,029.41

Cash at the End of the period

P 1,456,291,537.91

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ERLINDA G. GONZALES
 City Accountant


MARCELINO R. TEODORO
 City Mayor