



City Government of Marikina
Statement of Cash Flows
Period Ended January 01, 2012 To March 31, 2012

General Fund

Cash Flow from Operating Activities :

Cash Inflows :

None Template Transactions	19,641.23
Adjustment for Subsequent Collection from Dishonored Check	147,154.87
Collection - paid under protest	307,724.87
Collection of Business Income	21,006,811.20
Collection of ERC	392,117.40
Collection of Intra-Agency Receivables	9,331,654.42
Collection of Local Taxes	234,717,237.38
Collection of Other Income	149,113,171.77
Collection of Overpayment of Personal Services Deducted Unbilled	3,666.67
Collection of Overpayment of Utility Expenses Unbilled	4,145.34
Collection of Permits and Licenses	9,200,108.47
Collection of Real Property Tax and distribution of shares of Real Property Tax	166,445,195.13
Collection of Service Income	47,073,894.71
Receipt of Funds for Implementation of Projects	14,056,952.65
Refund of Cash Advance	<u>200.00</u>

Total Cash inflows :

651,819,676.11

Cash OutFlows :

None Template Transactions	(95,058,134.82)
Bank Charges deducted from the City's bank account	(47,938.13)
Cash Payment for Progress Billing of Contractors for Public Infrastructures	(11,667,353.59)
Dishonored Checks - set up of receivables from payor	(249,137.81)
Grant of Cash Advance	(1,270,826.48)
Grant of Subsidies and Donations	(2,205,162.00)
Liquidation of Cash Advances by the Disbursing Officer	(9,571,450.00)
Payment / Reimbursement for Miscellaneous, Extra-ordinary / Confidential Expenses	(167,000.00)
Payment / Reimbursement of Travelling Expenses	(11,890.00)
Payment for Accounts Payable	(97,414,348.75)
Payment for Communication Expenses	(962,519.32)
Payment for Inter-Agency Payable	(48,831,836.52)



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Payment for Intra-Agency Payable	(1,226,560.87)	
Payment for Other Liabilities	(80,339.96)	
Payment for Other Maintenance and Other Operating Expenses	(2,272,765.59)	
Payment for Prepaid Expenses	(256,876.28)	
Payment for Professional Services	(4,470,162.46)	
Payment for Purchase of Inventories, Supplies and Materials Directly Issued to End-User	(3,136,760.54)	
Payment for Purchase of Inventories, Supplies and Materials for Stock	(1,205,641.60)	
Payment for Repairs and Maintenance of Other Property and Equipment	(17,437.40)	
Payment for Repairs and Maintenance of Transportation Equipment	(140,024.08)	
Payment for Taxes, Premiums and Other Fees	(813,459.19)	
Payment for Training Expenses	(190,307.24)	
Payment for Utility Expenses	(18,472,446.59)	
Payment of Allowances, Bonus and Other Compensation	(10,734,386.94)	
Payment of livelihood/bike loan	(339,190.10)	
Payment of Salaries and Wages and Other Compensation	(9,355,437.93)	
Payment of Salaries and Wages thru Bank	(61,569,576.51)	
Payment of Terminal Leave Benefit	(1,212,894.78)	
Payment of wages of laborers assigned in projects by Administration	(4,436,576.34)	
Refund/Overpayment of Collection	(26,500.00)	
Remittance of Authorized Deduction Withheld on Employees (Employee Share)	(23,246,110.78)	
Remittance of Taxes Withheld from Suppliers, Contractors and Other Creditors	(3,127,310.31)	
Replenishment of Expenses from Petty Cash Fund	(356,701.00)	
Total Cash Outflows :		(414,145,054.00)
Cash Provided by Operating Activities		237,674,622.11
Cash Flow from Investing Activities :		
Cash Inflows :		
Proceeds from Sale of Property, Plant and Equipment	772,576.00	
Total Cash Inflows :		772,576.00
Cash OutFlows :		
None Template Transactions	(40,000.76)	



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		General Fund
Cash Purchase of Property, Plant and Equipment	<u>(3,649,657.35)</u>	<u>(3,689,658.13)</u>
Total Cash Outflows :		(2,917,082.13)
Cash Provided by Investing Activities		
Cash Flow from Financing Activities :		
Cash OutFlows :		
Payment for Long-Term Liabilities	<u>(9,394,505.97)</u>	<u>(9,394,505.97)</u>
Total Cash Outflows :		<u>(9,394,505.97)</u>
Cash Provided by Financing Activities		225,363,034.01
Total Cash provided by Operating, Investing, Financing Activities		<u>1,038,230,658.19</u>
Add : Cash Balance Beginning Jan 1 2012		<u>1,263,593,692.20</u>
Cash Balance Ending Mar 31 2012		<u>2,301,824,350.39</u>