



City Government of Marikina
Statement of Cash Flows
Period Ended January 01, 2012 To June 30, 2012

General Fund

Cash Flow from Operating Activities :

Cash Inflows :

None Template Transactions	125,721.82
Adjustment for Subsequent Collection from Dishonored Check	2,209,018.42
Collection - paid under protest	543,873.66
Collection of Business Income	50,341,859.20
Collection of ERC	728,791.73
Collection of Intra-Agency Receivables	9,331,654.42
Collection of Local Taxes	305,690,039.34
Collection of Other Income	284,650,015.23
Collection of Overpayment of Personal Services Deducted Unbilled	8,732.05
Collection of Overpayment of Utility Expenses Unbilled	4,145.34
Collection of Permits and Licenses	11,783,516.08
Collection of Real Property Tax and distribution of shares of Real Property Tax	186,955,304.10
Collection of Receivables from National Government Agencies	11,499,719.00
Collection of Service Income	60,076,092.57
Receipt of Funds for Implementation of Projects	24,896,465.02
Refund of Cash Advance	<u>271,665.40</u>

Total Cash Inflows :

949,116,613.38

Cash OutFlows :

None Template Transactions	(118,142,302.78)
Bank Charges deducted from the City's bank account	(47,938.13)
Cash Payment for Progress Billing of Contractor for Construction for Agency Assets	(4,053,262.46)
Cash Payment for Progress Billing of Contractors for Public Infrastructures	(22,653,320.26)
Dishonored Checks - set up of receivables from payor	(2,323,327.43)
Grant of Cash Advance	(20,927,522.76)
Grant of Subsidies and Donations	(6,040,879.64)
Liquidation of Cash Advances by the Disbursing Officer	(13,416,543.56)
Payment / Reimbursement for Miscellaneous, Extra-ordinary / Confidential Expenses	(724,197.60)
Payment / Reimbursement of Travelling Expenses	(60,860.94)
Payment for Accounts Payable	(102,454,977.05)



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Payment for Accounts Payable for Progress Billing of Contractor	(74,881.98)	
Payment for Communication Expenses	(2,486,224.88)	
Payment for Inter-Agency Payable	(78,038,030.10)	
Payment for Intra-Agency Payable	(1,227,450.87)	
Payment for Other Liabilities	(219,436.39)	
Payment for Other Maintenance and Other Operating Expenses	(15,128,690.08)	
Payment for Prepaid Expenses	(952,247.31)	
Payment for Professional Services	(12,101,324.94)	
Payment for Purchase of Inventories, Supplies and Materials Directly Issued to End-User	(15,802,039.18)	
Payment for Purchase of Inventories, Supplies and Materials for Stock	(2,275,224.45)	
Payment for Repairs and Maintenance of Buildings	(48,080.42)	
Payment for Repairs and Maintenance of Machineries and Equipment	(232,185.93)	
Payment for Repairs and Maintenance of Office Equipment and Furniture and Fixtures	(4,078.12)	
Payment for Repairs and Maintenance of Other Property and Equipment	(419,754.17)	
Payment for Repairs and Maintenance of Public Infrastructures / Reforestation Project	(3,567,519.71)	
Payment for Repairs and Maintenance of Transportation Equipment	(2,860,726.08)	
Payment for Taxes, Premiums and Other Fees	(1,503,795.46)	
Payment for Training Expenses	(2,718,750.36)	
Payment for Utility Expenses	(44,621,024.45)	
Payment of Allowances, Bonus and Other Compensation	(33,968,432.23)	
Payment of livelihood/bike loan	(1,650,798.44)	
Payment of Salaries and Wages and Other Compensation	(10,022,755.47)	
Payment of Salaries and Wages thru Bank	(110,580,482.81)	
Payment of Terminal Leave Benefit	(7,565,823.75)	
Payment of wages of laborers assigned in projects by Administration	(8,066,357.32)	
Refund/Overpayment of Collection	(66,857.18)	
Remittance of Authorized Deduction Withheld on Employees (Employee Share)	(66,794,984.70)	
Remittance of Taxes Withheld from Suppliers, Contractors and Other Creditors	(15,014,949.96)	
Replenishment of Expenses from Petty Cash Fund	<u>(1,150,637.60)</u>	
Total Cash Outflows :		<u>(730,008,676.95)</u>
Cash Provided by Operating Activities		219,107,936.43
Cash Flow from Investing Activities :		



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	General Fund
Cash Inflows :	
Proceeds from Sale of Property, Plant and Equipment	<u>772,576.00</u>
Total Cash Inflows :	772,576.00
Cash OutFlows :	
None Template Transactions	(95,726.48)
Cash Purchase of Property, Plant and Equipment	(8,593,686.36)
Payment for fabrication, Construction and Development of PPE	<u>(1,676,756.23)</u>
Total Cash Outflows :	<u>(10,366,169.07)</u>
Cash Provided by Investing Activities	(9,593,593.07)
Cash Flow from Financing Activities :	
Cash OutFlows :	
Payment for Long-Term Liabilities	<u>(18,761,311.55)</u>
Total Cash Outflows :	<u>(18,761,311.55)</u>
Cash Provided by Financing Activities	<u>(18,761,311.55)</u>
Total Cash provided by Operating, Investing, Financing Activities	190,753,031.81
Add : Cash Balance Beginning Jan 1 2012	<u>1,038,230,658.19</u>
Cash Balance Ending Jun 30 2012	<u><u>1,228,983,690.00</u></u>