



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

**General Fund**

**Cash Flow from Operating Activities :**

**Cash Inflows :**

None Template Transactions	11,814,398.85
Adjustment for Subsequent Collection from Dishonored Check	2,973,572.95
Collection - paid under protest	748,715.53
Collection of Business Income	103,946,744.41
Collection of ERC	1,822,083.77
Collection of Intra-Agency Receivables	19,418,156.04
Collection of Local Taxes	447,886,167.07
Collection of Other Income	562,440,994.91
Collection of Other Receivables	642.85
Collection of Overpayment of Personal Services Deducted Unbilled	19,061.78
Collection of Overpayment of Salaries and Other Compensation Billed	5,573.08
Collection of Overpayment of Utility Expenses Unbilled	4,145.34
Collection of Permits and Licenses	16,102,641.92
Collection of Real Property Tax and distribution of shares of Real Property Tax	205,906,587.55
Collection of Receivables from National Government Agencies	11,499,719.00
Collection of Service Income	84,706,296.41
Receipt of Funds for Implementation of Projects	125,146,037.92
Refund of Cash Advance	<u>621,982.58</u>

**Total Cash Inflows :**

**1,595,063,521.96**

**Cash OutFlows :**

None Template Transactions	(264,260,220.38)
Bank Charges deducted from the City's bank account	(47,938.13)
Cash Payment for Progress Billing of Contractor for Construction for Agency Assets	(60,716,520.37)
Cash Payment for Progress Billing of Contractors for Public Infrastructures	(48,498,291.96)
Closing of the Petty Cash Fund due to the Retirement of the Petty Cash Custodian	(249,000.00)
Dishonored Checks - set up of receivables from payor	(3,203,472.64)
Grant of Cash Advance	(57,987,703.47)
Grant of Subsidies and Donations	(24,432,593.24)
Liquidation of Cash Advances by the Disbursing Officer	(27,081,503.56)



## City Government of Marikina

### Statement of Cash Flows

Period Ended January 01, 2012 To December 31, 2012

#### General Fund

Payment / Reimbursement for Miscellaneous, Extra-ordinary / Confidential Expenses	(1,426,421.22)
Payment / Reimbursement of Travelling Expenses	(808,478.43)
Payment for Accounts Payable	(103,340,107.58)
Payment for Accounts Payable for Progress Billing of Contractor	(94,970.04)
Payment for Communication Expenses	(5,994,971.33)
Payment for Inter-Agency Payable	(93,460,219.00)
Payment for Intra-Agency Payable	(13,959,064.02)
Payment for Long-Term Liabilities	(1,231,638.61)
Payment for Other Current Assets	(5,570.00)
Payment for Other Liabilities	(630,729.54)
Payment for Other Maintenance and Other Operating Expenses	(50,377,696.18)
Payment for Prepaid Expenses	(47,149,884.99)
Payment for Professional Services	(44,741,474.27)
Payment for Purchase of Inventories, Supplies and Materials Directly Issued to End-User	(54,389,837.78)
Payment for Purchase of Inventories, Supplies and Materials for Stock	(8,364,647.31)
Payment for Repairs and Maintenance for Land Improvements	(1,597,793.82)
Payment for Repairs and Maintenance of Buildings	(5,349,526.27)
Payment for Repairs and Maintenance of Machineries and Equipment	(452,939.39)
Payment for Repairs and Maintenance of Office Equipment and Furniture and Fixtures	(145,874.76)
Payment for Repairs and Maintenance of Other Property and Equipment	(1,294,039.31)
Payment for Repairs and Maintenance of Public Infrastructures / Reforestation Project	(11,722,247.57)
Payment for Repairs and Maintenance of Transportation Equipment	(8,793,667.44)
Payment for Taxes, Premiums and Other Fees	(1,804,501.84)
Payment for Training Expenses	(4,616,923.42)
Payment for Utility Expenses	(112,598,713.87)
Payment of Allowances, Bonus and Other Compensation	(69,293,866.41)
Payment of livelihood/bike loan	(4,159,909.32)
Payment of Salaries and Wages and Other Compensation	(15,230,362.93)
Payment of Salaries and Wages thru Bank	(255,276,815.30)
Payment of Terminal Leave Benefit	(11,410,013.82)
Payment of wages of laborers assigned in projects by Administration	(20,450,616.52)
Refund/Overpayment of Collection	(92,752.18)
Remittance of Authorized Deduction Withheld on Employees	(163,601,803.25)



## City Government of Marikina

### Statement of Cash Flows

Period Ended January 01, 2012 To December 31, 2012

		General Fund
Remittance of Taxes Withheld from Suppliers, Contractors and Other Creditors	(34,545,144.79)	
Replenishment of Expenses from Petty Cash Fund	<u>(2,892,315.60)</u>	
<b>Total Cash Outflows :</b>		<b><u>(1,637,782,781.86)</u></b>
<b>Cash Provided by Operating Activities</b>		<b>(42,719,259.90)</b>
<b>Cash Flow from Investing Activities :</b>		
<b>Cash Inflows :</b>		
Proceeds from Sale of Property, Plant and Equipment	<u>787,576.00</u>	
<b>Total Cash Inflows :</b>		<b>787,576.00</b>
<b>Cash OutFlows :</b>		
None Template Transactions	(969,073.04)	
Cash Purchase of Property, Plant and Equipment	(44,106,834.21)	
Payment for fabrication, Construction and Development of PPE	<u>(1,676,756.23)</u>	
<b>Total Cash Outflows :</b>		<b><u>(46,752,663.48)</u></b>
<b>Cash Provided by Investing Activities</b>		<b>(45,965,087.48)</b>
<b>Cash Flow from Financing Activities :</b>		
<b>Cash Inflows :</b>		
Receipt of Cash Loan Proceeds	<u>109,649,550.13</u>	
<b>Total Cash Inflows :</b>		<b>109,649,550.13</b>
<b>Cash OutFlows :</b>		
Payment for Long-Term Liabilities	<u>(40,466,971.46)</u>	
<b>Total Cash Outflows :</b>		<b><u>(40,466,971.46)</u></b>
<b>Cash Provided by Financing Activities</b>		<b><u>69,182,578.67</u></b>
<b>Total Cash provided by Operating, Investing, Financing Activities</b>		<b>(19,501,768.71)</b>
<b>Add : Cash Balance Beginning Jan 1 2012</b>		<b><u>1,038,230,658.19</u></b>





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

**General Fund**

Cash Balance Ending Dec 31 2012

1,018,728,889.48



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

**Special Education Fund**

**Cash Flow from Operating Activities :**

**Cash Inflows :**

None Template Transactions	31,653.49
Collection - paid under protest	459,120.97
Collection of Intra-Agency Receivables	2,581,960.00
Collection of Other Income	1,440,976.87
Collection of Overpayment of Personal Services Deducted Unbilled	237,659.79
Collection of Special Education Tax	131,856,161.98
Refund of Cash Advance	<u>61,901.94</u>

**Total Cash Inflows :**

**136,669,435.04**

**Cash OutFlows :**

None Template Transactions	(2,765,000.00)
Grant of Cash Advance	(30,913,124.73)
Liquidation of Cash Advances by the Disbursing Officer	(36,607,445.31)
Payment for Accounts Payable	(3,197,987.05)
Payment for Communication Expenses	(588,329.16)
Payment for Intra-Agency Payable	(1,398,175.64)
Payment for Other Liabilities	(25,560.00)
Payment for Purchase of Inventories, Supplies and Materials Directly Issued to End-User	(2,086,176.22)
Payment for Repairs and Maintenance of Buildings	(572,106.57)
Payment for Repairs and Maintenance of Transportation Equipment	(221,809.67)
Payment for Utility Expenses	(11,365,848.51)
Payment of Allowances, Bonus and Other Compensation	(4,414,031.13)
Payment of Salaries and Wages thru Bank	(24,756,865.91)
Payment of wages of laborers assigned in projects by Administration	(4,948,233.98)
Remittance of Authorized Deduction Withheld on Employees	(8,888,505.03)
Remittance of Taxes Withheld from Suppliers, Contractors and Other Creditors	<u>(2,100,074.31)</u>

**Total Cash Outflows :**

**(134,849,273.22)**

**Cash Provided by Operating Activities**

**1,820,161.82**

**Cash Flow from Investing Activities :**



## City Government of Marikina

### Statement of Cash Flows

Period Ended January 01, 2012 To December 31, 2012

#### Special Education Fund

<b>Cash OutFlows :</b>	
Cash Purchase of Property, Plant and Equipment	<u>(89,768.74)</u>
<b>Total Cash Outflows :</b>	<u>(89,768.74)</u>
<b>Cash Provided by Investing Activities</b>	<u>(89,768.74)</u>
<b>Cash Provided by Financing Activities</b>	<u>0.00</u>
<b>Total Cash provided by Operating, Investing, Financing Activities</b>	<u>1,730,393.08</u>
<b>Add : Cash Balance Beginning Jan 1 2012</b>	<u>42,639,210.28</u>
<b>Cash Balance Ending Dec 31 2012</b>	<u><u>44,369,603.36</u></u>