

Marikina City
Statement of Cash Flows (By Fund)
For the Year Ended December 31, 2016

	Total	General Fund	SEF	Trust Fund
Cash Flows from Operating Activities				
Cash Inflows:				
Collection from taxpayers	P 1,048,867,984.06	P 869,343,552.95	P 179,524,431.11	P -
Share from Internal Revenue Allotment	747,311,197.00	747,311,197.00		-
Receipt from business / service income	308,946,573.71	308,946,573.71		-
Interest Income	8,242,227.58	7,403,532.52	526,197.48	312,497.58
Other Income	218,799,169.95	104,456,621.29	13,888,391.67	100,454,156.99
Total Cash Inflows:	<u>P 2,332,167,152.30</u>	<u>P 2,037,461,477.47</u>	<u>P 193,939,020.26</u>	<u>P 100,766,654.57</u>
Cash Outflows:				
Payments:				
Payment of expenses / suppliers / creditors	P 752,066,551.71	P 651,517,076.63	P 57,658,523.81	P 42,890,951.27
Payment to employees	792,408,018.96	745,930,773.99	46,477,244.97	-
Interest expense	31,493,882.79	31,493,882.79		-
Other expense	138,943,055.56	133,039,762.49	951,936.00	4,951,357.07
Total Cash Outflows:	<u>1,714,911,509.02</u>	<u>1,561,981,495.90</u>	<u>105,087,704.78</u>	<u>47,842,308.34</u>
Net Cash from Operating Activities	<u>P 617,255,643.28</u>	<u>P 475,479,981.57</u>	<u>P 88,851,315.48</u>	<u>P 52,924,346.23</u>
Cash Flows from Investing Activities				
Cash Inflows:				
Proceeds from Sale/Disposal of Property, Plant and Equipment	P 2,934,487.31	P 2,934,487.31	P -	P -
Total Cash Inflows:	<u>2,934,487.31</u>	<u>2,934,487.31</u>	<u>-</u>	<u>-</u>
Cash Outflows:				
Purchase/Construction of Property, Plant and Equipment	543,897,807.94	P 514,566,229.39	18,487,861.01	10,843,717.54
Total Cash Outflows:	<u>P 543,897,807.94</u>	<u>P 514,566,229.39</u>	<u>P 18,487,861.01</u>	<u>P 10,843,717.54</u>
Net Cash from Investing Activities	<u>P (540,963,320.63)</u>	<u>P (511,631,742.08)</u>	<u>P (18,487,861.01)</u>	<u>P (10,843,717.54)</u>
Cash Flows from Financing Activities				
Cash Inflows:				
Proceeds from Loans	P 340,355,236.86	P 340,355,236.86	P -	P -
Total Cash Inflows:	<u>P 340,355,236.86</u>	<u>P 340,355,236.86</u>	<u>P -</u>	<u>P -</u>
Cash Outflows:				
Payment of Loan Amortization	P 82,566,685.94	P 82,566,685.94	P -	P -
Total Cash Outflows:	<u>P 82,566,685.94</u>	<u>P 82,566,685.94</u>	<u>P -</u>	<u>P -</u>
Net Cash from Financing Activities	<u>P 257,788,550.92</u>	<u>P 257,788,550.92</u>	<u>P -</u>	<u>P -</u>
Net Increase in Cash	<u>P 334,080,873.57</u>	<u>P 221,636,790.41</u>	<u>P 70,363,454.47</u>	<u>P 42,080,628.69</u>
Cash at Beginning of the Period	1,192,910,343.32	930,429,817.65	P 125,504,463.62	P 136,976,062.05
Cash at the End of the Period	<u><u>P 1,526,991,216.89</u></u>	<u><u>P 1,152,066,608.06</u></u>	<u><u>P 195,867,918.09</u></u>	<u><u>P 179,056,690.74</u></u>

Marikina City
Statement of Condensed Cash Flows (By Fund)
For the period July 01, 2016 - September 30, 2016

	Total	General Fund	GF-Proper	PLMAR	Marikina Hotel	CDF	MSP	SEF	Trust Fund	TF-Marikina	TF-Bikeways
Cash Flows from Operating Activities											
Cash Inflows:											
Collection from taxpayers	P 154,182,034.54	P 148,175,997.36	P 148,175,997.36					6,006,037.18			
Share from Internal Revenue Allotment	186,827,799.00	186,827,799.00	149,462,239.20			37,365,559.80					
Receipt from business / service income	50,956,049.68	50,956,049.68	40,598,412.76	5,171,436.97	4,985,394.95		200,805.00				
Interest income	1,200,315.00	1,138,638.87	1,083,981.33	21,562.84	4,696.93		28,397.77	61,676.13			
Other income	41,957,150.52	19,700,411.13	12,382,886.83			128,785.00	7,188,739.30	11,538,779.55	10,717,959.84	10,717,832.20	127.64
Total Cash Inflows:	<u>P 435,123,348.74</u>	<u>P 406,798,896.04</u>	<u>P 351,703,517.48</u>	<u>P 5,192,999.81</u>	<u>P 4,990,091.88</u>	<u>P 37,494,344.80</u>	<u>P 7,417,942.07</u>	<u>P 17,606,492.86</u>	<u>P 10,717,959.84</u>	<u>P 10,717,832.20</u>	<u>P 127.64</u>
Cash Outflows:											
Payments:											
Payment of expenses and to suppliers/creditors	P 242,047,720.45	P 219,326,148.37	P 232,563,283.73	P 2,487,033.97	P 2,128,880.79	P (17,994,341.96)	P 141,291.84	P 16,115,859.61	P 6,605,712.47	P 6,605,712.47	P -
Payment to employees	158,817,491.55	151,324,875.12	121,400,096.73	26,752,043.69	1,198,254.14		1,974,480.56	7,492,616.43			
Interest expense	3,289,058.33	3,289,058.33	3,289,058.33								
Other expense	297,044.48	238,449.48	238,449.48					58,595.00			
Total Cash Outflows:	<u>404,451,314.81</u>	<u>374,178,531.30</u>	<u>357,490,888.27</u>	<u>29,239,077.66</u>	<u>3,327,134.93</u>	<u>(17,994,341.96)</u>	<u>2,115,772.40</u>	<u>23,667,071.04</u>	<u>6,605,712.47</u>	<u>6,605,712.47</u>	<u>-</u>
Net Cash from Operating Activities	<u>P 30,672,033.93</u>	<u>P 32,620,364.74</u>	<u>P (5,787,370.79)</u>	<u>P (24,046,077.85)</u>	<u>P 1,662,956.95</u>	<u>P 55,488,686.76</u>	<u>P 5,302,169.67</u>	<u>P (6,060,578.18)</u>	<u>P 4,112,247.37</u>	<u>P 4,112,119.73</u>	<u>P 127.64</u>
Cash Flows from Investing Activities											
Cash Inflows:											
Proceeds from Sale of Investment Property	P -	P -	P -	P -	P -	P -	P -	P -	P -	P -	P -
Proceeds from Sale/Disposal of Property, Plant and Equipm	-	-	-	-	-	-	-	-	-	-	-
Proceeds from Sale of Non-Current Investment	-	-	-	-	-	-	-	-	-	-	-
Collection of Principal on loans to other entities	-	-	-	-	-	-	-	-	-	-	-
Total Cash Inflows:	-	-	-	-	-	-	-	-	-	-	-
Cash Outflows:											
Purchase/Construction of Investment Property	P -	P -	P -	P -	P -	P -	P -	P -	P -	P -	P -
Purchase/Construction of Property, Plant and Equipment	39,915,306.34	39,055,781.34	3,203,040.84	2,369,686.00	100,000.00	33,301,554.50	81,500.00		859,525.00	859,525.00	
Investment	-	-	-	-	-	-	-	-	-	-	-
Purchase of Bearer Biological Assets	-	-	-	-	-	-	-	-	-	-	-
Purchase of Intangible Assets	-	-	-	-	-	-	-	-	-	-	-
Grant of Loans	-	-	-	-	-	-	-	-	-	-	-
Total Cash Outflows:	<u>P 39,915,306.34</u>	<u>P 39,055,781.34</u>	<u>P 3,203,040.84</u>	<u>P 2,369,686.00</u>	<u>P 100,000.00</u>	<u>P 33,301,554.50</u>	<u>P 81,500.00</u>	<u>P -</u>	<u>P 859,525.00</u>	<u>P 859,525.00</u>	<u>P -</u>
Net Cash from Investing Activities	<u>P (39,915,306.34)</u>	<u>P (39,055,781.34)</u>	<u>P (3,203,040.84)</u>	<u>P (2,369,686.00)</u>	<u>P (100,000.00)</u>	<u>P (33,301,554.50)</u>	<u>P (81,500.00)</u>	<u>P -</u>	<u>P (859,525.00)</u>	<u>P (859,525.00)</u>	<u>P -</u>
Cash Flows from Financing Activities											
Cash Inflows:											
Proceeds from Issuance of Bonds	P 30,122,139.94	P 30,122,139.94	P 30,122,139.94								
Proceeds from Loans	P 30,122,139.94	P 30,122,139.94	P 30,122,139.94								
Total Cash Inflows:	<u>P 60,244,279.88</u>	<u>P 60,244,279.88</u>	<u>P 60,244,279.88</u>	<u>P -</u>	<u>P -</u>	<u>P -</u>	<u>P -</u>	<u>P -</u>	<u>P -</u>	<u>P -</u>	<u>P -</u>
Cash Outflows:											
Payment of Long-Term Liabilities	P -	P -	P -	P -	P -	P -	P -	P -	P -	P -	P -
Retirement/Redemption of debt securities											
Payment of Loan Amortization	20,915,776.65	20,915,776.65	20,915,776.65								
Total Cash Outflows:	<u>P 20,915,776.65</u>	<u>P 20,915,776.65</u>	<u>P 20,915,776.65</u>	<u>P -</u>	<u>P -</u>	<u>P -</u>	<u>P -</u>	<u>P -</u>	<u>P -</u>	<u>P -</u>	<u>P -</u>
Net Cash from Financing Activities	<u>P 39,328,503.23</u>	<u>P 39,328,503.23</u>	<u>P 39,328,503.23</u>	<u>P -</u>	<u>P -</u>	<u>P -</u>	<u>P -</u>	<u>P -</u>	<u>P -</u>	<u>P -</u>	<u>P -</u>
Net Increase in Cash	<u>P (36,909.12)</u>	<u>P 2,770,946.69</u>	<u>P 215,951.66</u>	<u>P (26,415,763.85)</u>	<u>P 1,562,956.95</u>	<u>P 22,187,132.26</u>	<u>P 5,220,669.67</u>	<u>P (6,060,578.18)</u>	<u>P 3,252,722.37</u>	<u>P 3,252,594.73</u>	<u>P 127.64</u>
Cash at Beginning of the Period	1,542,051,380.32	1,186,700,070.29	954,247,835.32	57,027,945.64	8,356,765.74	113,914,441.39	53,153,082.20	195,494,694.02	159,856,616.01	159,606,981.15	249,634.86
Cash at the End of the Period	<u>P 1,542,014,471.20</u>	<u>P 1,189,471,016.98</u>	<u>P 954,463,786.98</u>	<u>P 30,612,181.79</u>	<u>P 9,919,722.69</u>	<u>P 136,101,573.65</u>	<u>P 58,373,751.87</u>	<u>P 189,434,115.84</u>	<u>P 163,109,336.38</u>	<u>P 162,859,575.88</u>	<u>P 249,762.50</u>

Marikina City
Statement of Cash Flows
For the period Ended June 30, 2016

	Total	General Fund	SEF	Trust Fund
Cash Flows from Operating Activities				
Cash Inflows:				
Collection from taxpayers	P 746,098,405.99	P 596,649,635.36	P 149,448,770.63	P -
Share from Internal Revenue Allotment	373,655,598.00	373,655,598.00		-
Receipt from business / service income	196,265,771.84	196,265,771.84		-
Interest Income	6,357,886.20	5,455,543.39	406,660.59	495,682.22
Other Income	48,514,151.59	37,331,864.27	2,393,962.12	8,788,325.20
Total Cash Inflows:	P 1,370,891,813.62	P 1,209,358,412.86	P 152,249,393.34	P 9,284,007.42
Cash Outflows:				
Payments:				
Payment of expenses	P 394,941,066.07	P 378,089,383.16	P 41,140,532.45	P (24,288,849.54)
Payment to employees	375,917,807.67	344,154,721.68	31,151,294.81	611,791.18
Interest expense	4,041,039.61	4,041,039.61		-
Other expense	70,663,961.93	69,486,697.17	1,027,945.48	149,319.28
Total Cash Outflows:	P 845,563,875.28	P 795,771,841.62	P 73,319,772.74	P (23,527,739.08)
Net Cash from Operating Activities	P 525,327,938.34	P 413,586,571.24	P 78,929,620.60	P 32,811,746.50
Cash Flows from Investing Activities				
Cash Outflows:				
Purchase/Construction of Property, Plant and Equipment	P 338,270,302.34	P 319,399,719.60	P 8,939,390.20	P 9,931,192.54
Total Cash Outflows:	P 338,270,302.34	P 319,399,719.60	P 8,939,390.20	P 9,931,192.54
Net Cash from Investing Activities	P (338,270,302.34)	P (319,399,719.60)	P (8,939,390.20)	P (9,931,192.54)
Cash Flows from Financing Activities				
Cash Inflows:				
Proceeds from Loans	P 372,398,567.70	P 372,398,567.70		P -
Total Cash Inflows:	P 372,398,567.70	P 372,398,567.70	P -	P -
Cash Outflows:				
Payment of Loan Amortization	P 210,315,166.70	P 210,315,166.70		P -
Total Cash Outflows:	P 210,315,166.70	P 210,315,166.70	P -	P -
Net Cash from Financing Activities	P 162,083,401.00	P 162,083,401.00	P -	P -
Net Increase in Cash	P 349,141,037.00	P 256,270,252.64	P 69,990,230.40	P 22,880,553.96
Cash at Beginning of the Period	1,192,910,343.32	930,429,817.65	125,504,463.62	136,976,062.05
Cash at the End of the Period	P 1,542,051,380.32	P 1,186,700,070.29	P 195,494,694.02	P 159,856,616.01

Marikina City
Statement of Cash Flows
For the period Ended June 30, 2016

	Total	General Fund	GF-Proper	PLMAR	Marikina Hotel	CDF	MSP	SEF	TF-Marikina	TF-Bikeways	Trust Fund
Cash Flows from Operating Activities											
Cash Inflows:											
Collection from taxpayers	P 746,098,405.99	P 596,649,635.36	P 596,649,635.36			P 74,731,119.60		P 149,448,770.63			
Share from Internal Revenue Allotment	P 373,655,598.00	P 373,655,598.00	P 298,924,478.40								
Receipt from business / service income	P 196,265,771.84	P 196,265,771.84	P 119,032,414.23	P 53,620,284.08	P 7,950,382.27		P 15,662,691.26		P 495,429.90	P 252.32	P 495,682.22
Interest Income	P 6,357,886.20	P 5,455,543.39	P 5,360,213.31	P 9,291.49	P 2,831.98	P 72,543.93	P 10,662.68	P 406,660.59	P 8,788,325.20		P 8,788,325.20
Other Income	P 48,514,151.59	P 37,331,864.27	P 16,850,626.95	P 20,012,689.10	P 4,273.43	P 446,649.38	P 17,625.41	P 2,393,962.12	P 8,788,325.20		P 8,788,325.20
Total Cash Inflows:	P <u>1,370,891,813.62</u>	P <u>1,209,358,412.86</u>	P <u>1,036,817,368.25</u>	P <u>73,642,264.67</u>	P <u>7,957,487.68</u>	P <u>75,250,312.91</u>	P <u>15,690,979.35</u>	P <u>152,249,393.34</u>	P <u>9,283,755.10</u>	P <u>252.32</u>	P <u>9,284,007.42</u>
Cash Outflows:											
Payments:											
Payment of expenses	P 394,941,066.07	P 378,089,383.16	P 338,541,817.98	P 8,657,221.36	P 4,305,581.48	P 23,275,074.98	P 3,309,687.36	P 41,140,532.45	P (24,288,849.54)		P (24,288,849.54)
Payment to employees	P 375,917,807.67	P 344,154,721.68	P 293,999,923.71	P 42,164,560.14	P 3,217,384.14		P 4,772,853.69	P 31,151,294.81	P 611,791.18		P 611,791.18
Interest expense	P 4,041,039.61	P 4,041,039.61	P 4,041,039.61								
Other expense	P 70,663,961.93	P 69,486,697.17	P 69,479,097.17		P 2,700.00	P 4,900.00		P 1,027,945.48	P 149,319.28		P 149,319.28
Total Cash Outflows:	P <u>845,563,875.28</u>	P <u>795,771,841.62</u>	P <u>706,061,878.47</u>	P <u>50,821,781.50</u>	P <u>7,525,665.62</u>	P <u>23,279,974.98</u>	P <u>8,082,541.05</u>	P <u>73,319,772.74</u>	P <u>(23,527,739.08)</u>	P <u>-</u>	P <u>(23,527,739.08)</u>
Net Cash from Operating Activities	P <u>525,327,938.34</u>	P <u>413,586,571.24</u>	P <u>330,755,489.78</u>	P <u>22,820,483.17</u>	P <u>431,822.06</u>	P <u>51,970,337.93</u>	P <u>7,608,438.30</u>	P <u>78,929,620.60</u>	P <u>32,811,494.18</u>	P <u>252.32</u>	P <u>32,811,746.50</u>
Cash Flows from Investing Activities											
Cash Outflows:											
Purchase/Construction of Property, Plant and Equipment	P 338,270,302.34	P 319,399,719.60	P 271,948,993.34	P 2,733,736.30	P 554,010.00	P 42,255,920.21	P 1,907,059.75	P 8,939,390.20	P 9,931,192.54		P 9,931,192.54
Total Cash Outflows:	P <u>(338,270,302.34)</u>	P <u>(319,399,719.60)</u>	P <u>(271,948,993.34)</u>	P <u>(2,733,736.30)</u>	P <u>(554,010.00)</u>	P <u>(42,255,920.21)</u>	P <u>(1,907,059.75)</u>	P <u>(8,939,390.20)</u>	P <u>(9,931,192.54)</u>		P <u>(9,931,192.54)</u>
Net Cash from Investing Activities	P <u>(338,270,302.34)</u>	P <u>(319,399,719.60)</u>	P <u>(271,948,993.34)</u>	P <u>(2,733,736.30)</u>	P <u>(554,010.00)</u>	P <u>(42,255,920.21)</u>	P <u>(1,907,059.75)</u>	P <u>(8,939,390.20)</u>	P <u>(9,931,192.54)</u>		P <u>(9,931,192.54)</u>
Cash Flows from Financing Activities											
Cash Inflows:											
Proceeds from Loans	P 372,398,567.70	P 372,398,567.70	P 372,398,567.70								
Total Cash Inflows:	P <u>372,398,567.70</u>	P <u>372,398,567.70</u>	P <u>372,398,567.70</u>								
Cash Outflows:											
Payment of Loan Amortization	P 210,315,166.70	P 210,315,166.70	P 210,315,166.70								
Total Cash Outflows:	P <u>210,315,166.70</u>	P <u>210,315,166.70</u>	P <u>210,315,166.70</u>								
Net Cash from Financing Activities	P <u>162,083,401.00</u>	P <u>162,083,401.00</u>	P <u>162,083,401.00</u>								
Net Increase in Cash	P 349,141,037.00	P 256,270,252.64	P 220,889,897.44	P 20,086,746.87	P (122,187.94)	P 9,714,417.72	P 5,701,378.55	P 69,990,230.40	P 22,880,301.64	P 252.32	P 22,880,553.96
Cash at Beginning of the Period	P 1,192,910,343.32	P 930,429,817.65	P 733,357,937.88	P 36,941,198.77	P 8,478,953.68	P 104,200,023.67	P 47,451,703.65	P 125,504,463.62	P 136,726,679.51	P 249,382.54	P 136,976,062.05
Cash at the End of the Period	P <u>1,542,051,380.32</u>	P <u>1,186,700,070.29</u>	P <u>954,247,835.32</u>	P <u>57,027,945.64</u>	P <u>8,356,765.74</u>	P <u>113,914,441.39</u>	P <u>53,153,082.20</u>	P <u>195,494,694.02</u>	P <u>159,606,981.15</u>	P <u>249,634.86</u>	P <u>159,856,616.01</u>

Marikina City
Statement of Cash Flows (By Fund)
For the period Ended March 31, 2016

	Total	General Fund	SEF	Trust Fund
Cash Flows from Operating Activities				
Cash Inflows:				
Collection from taxpayers	P 627,250,996.45	P 484,422,737.05	P 142,828,259.40	P -
Share from Internal Revenue Allotment	124,551,866.00	124,551,866.00	-	-
Receipt from business / service income	103,035,775.49	103,035,775.49	-	-
Interest Income	2,330,878.79	1,939,823.47	105,893.66	285,161.66
Other Income	15,224,462.91	12,830,500.79	2,393,962.12	-
Total Cash Inflows:	P 872,393,979.64	P 726,780,702.80	P 145,328,115.18	P 285,161.66
Cash Outflows:				
Payments:				
Payment of expenses/suppliers/creditors	P 145,649,659.89	P 149,647,815.89	P 32,506,753.86	P (36,504,909.86)
Payment to employees	154,667,829.99	141,701,102.26	12,606,131.09	360,596.64
Interest expense	1,218,940.78	1,218,940.78	-	-
Other expense	41,306,578.56	40,307,859.99	911,181.20	87,537.37
Total Cash Outflows:	P 342,843,009.22	P 332,875,718.92	P 46,024,066.15	P (36,056,775.85)
Net Cash from Operating Activities	P 529,550,970.42	P 393,904,983.88	P 99,304,049.03	P 36,341,937.51
Cash Flows from Investing Activities				
Cash Inflows:				
Proceeds from Sale of Investment Property	P -	P -	P -	P -
Proceeds from Sale/Disposal of Property, Plant and Equipment	-	-	-	-
Proceeds from Sale of Non-Current Investment	-	-	-	-
Collection of Principal on loans to other entities	-	-	-	-
Total Cash Inflows:	-	-	-	-
Cash Outflows:				
Purchase/Construction of Investment Property	P -	P -	P -	P -
Purchase/Construction of Property, Plant and Equipment	182,125,916.57	165,769,805.03	8,741,800.40	7,614,311.14
Investment	-	-	-	-
Purchase of Bearer Biological Assets	-	-	-	-
Purchase of Intangible Assets	-	-	-	-
Grant of Loans	-	-	-	-
Total Cash Outflows:	P 182,125,916.57	P 165,769,805.03	P 8,741,800.40	P 7,614,311.14
Net Cash from Investing Activities	P (182,125,916.57)	P (165,769,805.03)	P (8,741,800.40)	P (7,614,311.14)
Cash Flows from Financing Activities				
Cash Inflows:				
Proceeds from Issuance of Bonds	P -	P -	P -	P -
Proceeds from Loans	132,472,115.53	132,472,115.53	-	-
Total Cash Inflows:	P 132,472,115.53	P 132,472,115.53	P -	P -
Cash Outflows:				
Payment of Long-Term Liabilities	P -	P -	P -	P -
Retirement/Redemption of debt securities	-	-	-	-
Payment of Loan Amortization	19,819,355.99	19,819,355.99	-	-
Total Cash Outflows:	P 19,819,355.99	P 19,819,355.99	P -	P -
Net Cash from Financing Activities	P 112,652,759.54	P 112,652,759.54	P -	P -
Net Increase in Cash	P 460,077,813.39	P 340,787,938.39	P 90,562,248.63	P 28,721,626.37
Cash at Beginning of the Period	1,192,660,950.78	930,429,817.65	125,504,463.62	136,726,679.51
Cash at the End of the Period	P 1,652,738,764.17	P 1,271,217,756.04	P 216,066,712.25	P 165,454,385.88