



City Government of Marikina
Statement of Cash Flows
Period Ended January 01, 2014 To March 31, 2014

General Fund

Cash Flow from Operating Activities :

Cash Inflows :

None Template Transactions	65,118,263.61
Adjustment for Subsequent Collection from Dishonored Check	152,535.84
Collection - paid under protest	9,822,538.97
Collection of Business Income	23,590,528.64
Collection of ERC	1,759,463.83
Collection of Intra-Agency Receivables	20,137,993.45
Collection of Local Taxes	296,402,621.66
Collection of Other Income	93,269,249.62
Collection of Other Receivables	400.00
Collection of Permits and Licenses	10,364,687.82
Collection of Real Property Tax and distribution of shares of Real Property Tax	180,255,110.66
Collection of Service Income	56,475,609.31
Receipt of Funds for Implementation of Projects	6,510,275.46
Refund of Cash Advance	<u>10,771.03</u>

Total Cash Inflows :

763,870,049.90

Cash OutFlows :

None Template Transactions	(34,438,025.35)
Cash Payment for Progress Billing of Contractor for Construction for Agency Assets	(37,166,246.83)
Cash Payment for Progress Billing of Contractors for Public Infrastructures	(2,904,212.11)
Dishonored Checks - set up of receivables from payor	(154,112.57)
Grant of Cash Advance	(1,592,624.22)
Grant of Subsidies and Donations	(3,120,909.15)
Liquidation of Cash Advances by the Disbursing Officer	(8,561,200.00)
Payment / Reimbursement for Miscellaneous, Extra-ordinary / Confidential Expenses	(1,162,262.00)
Payment / Reimbursement of Travelling Expenses	(238,930.76)
Payment for Accounts Payable	(95,658,603.82)
Payment for Communication Expenses	(1,037,139.20)
Payment for Inter-Agency Payable	(12,094,079.28)
Payment for Intra-Agency Payable	(19,961,319.39)



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		General Fund
Payment for Other Liabilities	(1,221,976.76)	
Payment for Other Maintenance and Other Operating Expenses	(5,399,978.15)	
Payment for Prepaid Expenses	(57,925.23)	
Payment for Professional Services	(6,898,987.51)	
Payment for Purchase of Inventories, Supplies and Materials Directly Issued to End-User	(4,676,610.56)	
Payment for Repairs and Maintenance of Buildings	(141,827.07)	
Payment for Repairs and Maintenance of Machineries and Equipment	(2,390.00)	
Payment for Repairs and Maintenance of Other Property and Equipment	(11,625.00)	
Payment for Repairs and Maintenance of Transportation Equipment	(342,520.14)	
Payment for Taxes, Premiums and Other Fees	(488,581.58)	
Payment for Training Expenses	(197,460.00)	
Payment for Utility Expenses	(22,176,470.23)	
Payment of Allowances, Bonus and Other Compensation	(279,750.00)	
Payment of livelihood/bike loan	(34,665.93)	
Payment of Salaries and Wages and Other Compensation	(16,742,836.15)	
Payment of Salaries and Wages thru Bank	(47,549,918.65)	
Payment of Terminal Leave Benefit	(1,256,512.41)	
Payment of wages of laborers assigned in projects by Administration	(167,582.52)	
Refund/Overpayment of Collection	(26,000.00)	
Remittance of Authorized Deduction Withheld on Employees	(31,158,645.06)	
Remittance of Taxes Withheld from Suppliers, Contractors and Other Creditors	(9,638,684.19)	
Replenishment of Expenses from Petty Cash Fund	<u>(437,400.00)</u>	
Total Cash Outflows :		<u>(366,998,011.82)</u>
Cash Provided by Operating Activities		396,872,038.08
Cash Flow from Investing Activities :		
Cash OutFlows :		
Cash Purchase of Property, Plant and Equipment	(71,092.27)	
Payment for fabrication, Construction and Development of PPE	<u>(98,892.38)</u>	
Total Cash Outflows :		<u>(169,984.65)</u>
Cash Provided by Investing Activities		(169,984.65)



City Government of Marikina
Statement of Cash Flows
Period Ended January 01, 2014 To March 31, 2014

	General Fund
Cash Flow from Financing Activities :	
Cash OutFlows :	
Payment for Long-Term Liabilities	<u>(19,681,256.88)</u>
Total Cash Outflows :	<u>(19,681,256.88)</u>
Cash Provided by Financing Activities	<u>(19,681,256.88)</u>
Total Cash provided by Operating, Investing, Financing Activities	377,020,796.55
Add : Cash Balance Beginning Jan 1 2014	<u>1,037,056,271.67</u>
Cash Balance Ending Mar 31 2014	<u><u>1,414,077,068.22</u></u>



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Statement of Cash Flows
Period Ended January 01, 2014 To March 31, 2014

GF - Proper

Cash Flow from Operating Activities :

Cash Inflows :

None Template Transactions	37,065,774.19
Adjustment for Subsequent Collection from Dishonored Check	152,535.84
Collection - paid under protest	9,822,538.97
Collection of Business Income	12,059,262.30
Collection of ERC	1,759,463.83
Collection of Intra-Agency Receivables	9,491,891.31
Collection of Local Taxes	296,402,621.66
Collection of Other Income	85,099,368.97
Collection of Permits and Licenses	10,364,687.82
Collection of Real Property Tax and distribution of shares of Real Property Tax	180,255,110.66
Collection of Service Income	56,475,609.31
Receipt of Funds for Implementation of Projects	6,510,275.46
Refund of Cash Advance	<u>10,771.03</u>

Total Cash Inflows :

705,469,911.35

Cash OutFlows :

None Template Transactions	(21,301,041.12)
Cash Payment for Progress Billing of Contractor for Construction for Agency Assets	(37,044,371.82)
Cash Payment for Progress Billing of Contractors for Public Infrastructures	(2,904,212.11)
Dishonored Checks - set up of receivables from payor	(154,112.57)
Grant of Cash Advance	(1,442,624.22)
Grant of Subsidies and Donations	(3,120,909.15)
Liquidation of Cash Advances by the Disbursing Officer	(8,561,200.00)
Payment / Reimbursement for Miscellaneous, Extra-ordinary / Confidential Expenses	(1,162,262.00)
Payment / Reimbursement of Travelling Expenses	(238,930.76)
Payment for Accounts Payable	(65,866,673.38)
Payment for Communication Expenses	(944,178.12)
Payment for Inter-Agency Payable	(12,094,079.28)
Payment for Intra-Agency Payable	(10,469,428.08)
Payment for Other Liabilities	(1,199,316.76)



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GF - Proper

Payment for Other Maintenance and Other Operating Expenses	(5,377,466.22)	
Payment for Prepaid Expenses	(57,925.23)	
Payment for Professional Services	(6,898,987.51)	
Payment for Purchase of Inventories, Supplies and Materials Directly Issued to End-User	(4,560,254.08)	
Payment for Repairs and Maintenance of Machineries and Equipment	(2,390.00)	
Payment for Repairs and Maintenance of Other Property and Equipment	(11,625.00)	
Payment for Repairs and Maintenance of Transportation Equipment	(342,520.14)	
Payment for Taxes, Premiums and Other Fees	(488,581.58)	
Payment for Training Expenses	(194,960.00)	
Payment for Utility Expenses	(21,481,547.78)	
Payment of Allowances, Bonus and Other Compensation	(279,750.00)	
Payment of livelihood/bike loan	(34,665.93)	
Payment of Salaries and Wages and Other Compensation	(15,607,759.67)	
Payment of Salaries and Wages thru Bank	(45,575,443.94)	
Payment of Terminal Leave Benefit	(1,256,512.41)	
Payment of wages of laborers assigned in projects by Administration	(167,582.52)	
Refund/Overpayment of Collection	(300.00)	
Remittance of Authorized Deduction Withheld on Employees	(28,989,288.72)	
Remittance of Taxes Withheld from Suppliers, Contractors and Other Creditors	(7,807,424.34)	
Replenishment of Expenses from Petty Cash Fund	<u>(437,400.00)</u>	
Total Cash Outflows :		<u>(306,075,724.44)</u>
Cash Provided by Operating Activities		399,394,186.91
Cash Flow from Investing Activities :		
Cash OutFlows :		
Cash Purchase of Property, Plant and Equipment	(71,092.27)	
Payment for fabrication, Construction and Development of PPE	<u>(98,892.38)</u>	
Total Cash Outflows :		<u>(169,984.65)</u>
Cash Provided by Investing Activities		(169,984.65)
Cash Flow from Financing Activities :		



City Government of Marikina

Statement of Cash Flows

Period Ended January 01, 2014 To March 31, 2014

GF - Proper

Cash OutFlows :	
Payment for Long-Term Liabilities	<u>(19,681,256.88)</u>
Total Cash Outflows :	<u>(19,681,256.88)</u>
Cash Provided by Financing Activities	<u>(19,681,256.88)</u>
Total Cash provided by Operating, Investing, Financing Activities	379,542,945.38
Add : Cash Balance Beginning Jan 1 2014	<u>758,423,258.89</u>
Cash Balance Ending Mar 31 2014	<u><u>1,137,966,204.27</u></u>



City Government of Marikina

Statement of Cash Flows

Period Ended January 01, 2014 To March 31, 2014

GF - Pamantasan ng Lungsod ng Marikina

Cash Flow from Operating Activities :

Cash Inflows :

Collection of Business Income

8,816,391.46

Total Cash Inflows :

8,816,391.46

Cash OutFlows :

None Template Transactions

(13,136,984.23)

Grant of Cash Advance

(150,000.00)

Payment for Accounts Payable

(8,373,830.08)

Payment for Communication Expenses

(32,487.61)

Payment for Other Liabilities

(21,500.00)

Payment for Other Maintenance and Other Operating Expenses

(5,412.00)

Payment for Purchase of Inventories, Supplies and Materials Directly Issued to End-User

(19,087.46)

Payment for Training Expenses

(2,500.00)

Payment for Utility Expenses

(262,472.50)

Payment of Salaries and Wages and Other Compensation

(828,400.00)

Payment of Salaries and Wages thru Bank

(794,891.69)

Refund/Overpayment of Collection

(24,200.00)

Remittance of Authorized Deduction Withheld on Employees

(1,736,211.28)

Remittance of Taxes Withheld from Suppliers, Contractors and Other Creditors

(655,319.68)

Total Cash Outflows :

(26,043,296.53)

Cash Provided by Operating Activities

(17,226,905.07)

Cash Provided by Investing Activities

0.00

Cash Provided by Financing Activities

0.00

Total Cash provided by Operating, Investing, Financing Activities

(17,226,905.07)

Add : Cash Balance Beginning Jan 1 2014

24,482,096.95



City Government of Marikina
Statement of Cash Flows
Period Ended January 01, 2014 To March 31, 2014

GF - Pamantasan ng Lungsod ng Marikina

Cash Balance Ending Mar 31 2014

7,255,191.88



City Government of Marikina
Statement of Cash Flows
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GF - Marikina Hotel

Cash Flow from Operating Activities :

Cash Inflows :

None Template Transactions	56,439.90
Collection of Business Income	2,567,689.88
Collection of Intra-Agency Receivables	194,054.94
Collection of Other Receivables	<u>400.00</u>

Total Cash Inflows :

2,818,584.72

Cash OutFlows :

Payment for Accounts Payable	(865,091.45)
Payment for Communication Expenses	(60,473.47)
Payment for Other Liabilities	(300.00)
Payment for Other Maintenance and Other Operating Expenses	(17,099.93)
Payment for Purchase of Inventories, Supplies and Materials Directly Issued to End-User	(90,583.43)
Payment for Repairs and Maintenance of Buildings	(141,827.07)
Payment for Utility Expenses	(432,449.95)
Payment of Salaries and Wages and Other Compensation	(130,345.63)
Payment of Salaries and Wages thru Bank	(317,809.13)
Refund/Overpayment of Collection	(1,500.00)
Remittance of Authorized Deduction Withheld on Employees	(79,116.55)
Remittance of Taxes Withheld from Suppliers, Contractors and Other Creditors	<u>(66,336.16)</u>

Total Cash Outflows :

(2,202,932.77)

Cash Provided by Operating Activities

615,651.95

Cash Provided by Investing Activities

0.00

Cash Provided by Financing Activities

0.00

Total Cash provided by Operating, Investing, Financing Activities

615,651.95

Add : Cash Balance Beginning Jan 1 2014

21,055,016.67



City Government of Marikina
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Community Development Fund

Cash Flow from Operating Activities :

Cash Inflows :

None Template Transactions	27,672,049.00
Collection of Intra-Agency Receivables	<u>10,452,047.20</u>

Total Cash Inflows : 38,124,096.20

Cash OutFlows :

Cash Payment for Progress Billing of Contractor for Construction for Agency Assets	(121,875.01)
Payment for Accounts Payable	(17,209,114.69)
Payment for Intra-Agency Payable	(9,491,891.31)
Remittance of Taxes Withheld from Suppliers, Contractors and Other Creditors	<u>(955,422.47)</u>

Total Cash Outflows : (27,778,303.48)

Cash Provided by Operating Activities 10,345,792.72

Cash Provided by Investing Activities 0.00

Cash Provided by Financing Activities 0.00

Total Cash provided by Operating, Investing, Financing Activities 10,345,792.72

Add : Cash Balance Beginning Jan 1 2014 175,086,370.25

Cash Balance Ending Mar 31 2014 185,432,162.97



City Government of Marikina
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Marikina Sports Center

Cash Flow from Operating Activities :

Cash Inflows :

None Template Transactions	324,000.52
Collection of Business Income	147,185.00
Collection of Other Income	<u>8,169,880.65</u>

Total Cash Inflows :

8,641,066.17

Cash OutFlows :

Payment for Accounts Payable	(3,343,894.22)
Payment for Other Liabilities	(860.00)
Payment for Purchase of Inventories, Supplies and Materials Directly Issued to End-User	(6,685.59)
Payment of Salaries and Wages and Other Compensation	(176,330.85)
Payment of Salaries and Wages thru Bank	(861,773.89)
Remittance of Authorized Deduction Withheld on Employees	(354,028.51)
Remittance of Taxes Withheld from Suppliers, Contractors and Other Creditors	<u>(154,181.54)</u>

Total Cash Outflows :

(4,897,754.60)

Cash Provided by Operating Activities

3,743,311.57

Cash Provided by Investing Activities

0.00

Cash Provided by Financing Activities

0.00

Total Cash provided by Operating, Investing, Financing Activities

3,743,311.57

Add : Cash Balance Beginning Jan 1 2014

58,009,528.91

Cash Balance Ending Mar 31 2014

61,752,840.48