



City Government of Marikina
Statement of Cash Flows
Period Ended January 01, 2017 To March 31, 2017

General Fund

Cash Flow from Operating Activities :

Cash Inflows :

Collections	735,508,992.69
Other Adjustments	214,584.25
Other Manual Transactions	44,650.00
Real Property Tax / Special Education Tax	<u>257,934,059.53</u>

Total Cash Inflows :

993,702,286.47

Cash OutFlows :

Deposits	(58,507.54)
Disbursement	(462,037,382.58)
Liquidation of Cash Advance	(600,000.00)
Other Adjustments	<u>(720,405.70)</u>

Total Cash Outflows :

(463,416,295.82)

Cash Provided by Operating Activities

530,285,990.65

Cash Flow from Investing Activities :

Cash OutFlows :

Disbursement	<u>(11,802,446.72)</u>
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Total Cash Outflows :

(11,802,446.72)

Cash Provided by Investing Activities

(11,802,446.72)

Cash Flow from Financing Activities :

Cash Inflows :

Collections	<u>4,435,033.80</u>
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Total Cash Inflows :

4,435,033.80

Cash OutFlows :

Disbursement	<u>(25,145,586.77)</u>
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Total Cash Outflows :

(25,145,586.77)



City Government of Marikina
Statement of Cash Flows
Period Ended January 01, 2017 To March 31, 2017

	General Fund
Cash Provided by Financing Activities	<u>(20,710,552.97)</u>
Total Cash provided by Operating, Investing, Financing Activities	497,772,990.96
Add : Cash Balance Beginning Jan 1 2017	<u>1,152,066,608.06</u>
Cash Balance Ending Mar 31 2017	<u>1,649,839,599.02</u>



City Government of Marikina
Statement of Cash Flows
Period Ended January 01, 2017 To March 31, 2017

		Trust Fund
Cash Flow from Operating Activities :		
Cash Inflows :		
Collections	17,617,072.80	
Other Adjustments	<u>240.00</u>	
Total Cash Inflows :		17,617,312.80
Cash OutFlows :		
Disbursement	<u>(19,394,231.34)</u>	
Total Cash Outflows :		<u>(19,394,231.34)</u>
Cash Provided by Operating Activities		(1,776,918.54)
Cash Flow from Investing Activities :		
Cash OutFlows :		
Disbursement	<u>(1,610,278.08)</u>	
Total Cash Outflows :		<u>(1,610,278.08)</u>
Cash Provided by Investing Activities		(1,610,278.08)
Cash Provided by Financing Activities		<u>0.00</u>
Total Cash provided by Operating, Investing, Financing Activities		(3,387,196.62)
Add : Cash Balance Beginning Jan 1 2017		<u>179,056,690.74</u>
Cash Balance Ending Mar 31 2017		<u><u>175,669,494.12</u></u>



City Government of Marikina
Statement of Cash Flows
Period Ended January 01, 2017 To March 31, 2017

Special Education Fund

Cash Flow from Operating Activities :

Cash Inflows :

Collections	2,470,046.83
Other Adjustments	300.00
Real Property Tax / Special Education Tax	<u>160,128,351.57</u>

Total Cash Inflows :

162,598,698.40

Cash OutFlows :

Disbursement	(34,926,209.37)
Liquidation of Cash Advance	<u>(166,787.94)</u>

Total Cash Outflows :

(35,092,997.31)

Cash Provided by Operating Activities

127,505,701.09

Cash Provided by Investing Activities

0.00

Cash Provided by Financing Activities

0.00

Total Cash provided by Operating, Investing, Financing Activities

127,505,701.09

Add : Cash Balance Beginning Jan 1 2017

195,899,137.84

Cash Balance Ending Mar 31 2017

323,404,838.93



MARIKINA CITY
Statement of Financial Position
 As of March 31, 2017

			Trust Fund
Current Assets			
Cash and Cash Equivalents			
Cash - Local Treasury	1-01-01-010	96,989.57	
Cash in Bank - Local Currency, Current Account	1-01-02-010	<u>180,410,043.43</u>	180,507,033.00
Receivables			
Loans Receivable - Others	1-03-01-990	35,500.00	
Due from Other Funds	1-03-04-050	44,995,582.70	
Advances to Special Disbursing Officer	1-03-05-030	1,380,550.00	
Due From Officers and Employees	1-03-06-020	<u>4,400.00</u>	46,416,032.70
Total Current Assets			<u><u>226,923,065.70</u></u>
Total Assets			<u><u>226,923,065.70</u></u>
LIABILITIES			
Current Liabilities			
Inter-Agency Payables			
Due to BIR	2-02-01-010	55,110.64	
Due to National Government Agencies	2-02-01-050	25,141,396.97	
Due to LGUs	2-02-01-070	<u>29,001,665.05</u>	54,198,172.66
Intra-Agency Payables			
Due to Other Funds	2-03-01-010		4,951,357.07
Trust Liabilities			
Trust Liability - DRRMF	2-04-01-020	90,462,341.86	
Guaranty / Security Deposits Payable	2-04-01-040	5,163,686.92	
Other Deferred Credits	2-05-01-990	<u>7,130.00</u>	95,633,158.78
Total Current Liabilities			<u>154,782,688.51</u>
Non-Current Liabilities			
Other Payables			
Other Payables	2-99-99-990		<u>72,140,377.19</u>
Total Non-Current Liabilities			<u>72,140,377.19</u>
Total Liabilities			<u><u>226,923,065.70</u></u>

Marikina City
Statement of Condensed Cash Flows (By Fund)
For the period January 01 - March 31, 2017

	Total	General Fund	GF-Proper	PLMAR	Marikina Hotel	CDF	MSP	SEF	Trust Fund
Cash Flows from Operating Activities									
Cash Inflows:									
Collection from taxpayers	P 742,215,159.89	P 571,140,186.78	P 571,140,186.78	P -	P -	P -	P -	P 171,074,973.11	P -
Share from Internal Revenue Allotment	206,684,313.00	206,684,313.00	165,347,450.40	-	-	41,336,862.60	-	0.00	-
Receipt from business / service income	105,657,374.17	105,657,374.17	91,114,657.04	9,588,562.58	4,795,394.55	0.00	158,760.00	0.00	-
Interest Income	982,060.93	910,992.65	787,207.12	9,209.37	3,454.52	92,046.25	19,075.39	71,068.28	-
Other Income	71,704,720.88	9,124,050.38	3,129,982.40	10,509.36	2,571.73	-	5,980,986.89	300.00	62,580,370.50
Total Cash Inflows:	P 1,127,243,628.87	P 893,516,916.98	P 831,519,483.74	P 9,608,281.31	P 4,801,420.80	P 41,428,908.85	P 6,158,822.28	P 171,146,341.39	P 62,580,370.50
Cash Outflows:									
Payments:									
Payment of expenses	P 38,984,624.41	P 26,906,063.57	P 24,339,893.26	P 1,002,501.86	P 1,233,785.57	P 299,756.30	P 30,126.58	P 12,078,560.84	P -
Payment to suppliers/creditors	74,617,643.25	32,695,272.34	10,332,112.09	401,674.92	1,292,328.84	20,557,349.98	111,806.51	22,528,139.57	19,394,231.34
Payment to employees	116,841,996.53	109,092,363.90	84,426,629.84	21,411,548.11	1,204,504.77	-	2,049,681.18	7,749,632.63	-
Interest expense	-	-	0.00	-	-	-	-	-	-
Other expense	842,420.97	811,201.22	383,002.40	-	-	428,198.82	-	31,219.75	-
Total Cash Outflows:	231,286,685.16	169,504,901.03	119,481,637.59	22,815,724.89	3,730,619.18	21,285,305.10	2,191,614.27	42,387,552.79	19,394,231.34
Net Cash from Operating Activities	P 895,956,943.71	P 724,012,015.95	P 712,037,846.15	P (13,207,443.58)	P 1,070,801.62	P 20,143,603.75	P 3,967,208.01	P 128,758,788.60	P 43,186,139.16
Cash Flows from Investing Activities									
Cash Inflows:									
Proceeds from Sale of Investment Property	P -	P -	P -	P -	P -	P -	P -	P -	P -
Total Cash Inflows:	-	-	-	-	-	-	-	-	-
Cash Outflows:									
Purchase/Construction of Investment Property	P -	P -	P -	P -	P -	P -	P -	P -	P -
Purchase/Construction of Property, Plant and Equip	57,429,612.91	46,711,334.83	27,856,288.27	-	-	16,250,546.56	2,604,500.00	9,108,000.00	1,610,278.08
Grant of Loans	-	-	-	-	-	-	-	-	-
Total Cash Outflows:	P 57,429,612.91	P 46,711,334.83	P 27,856,288.27	P -	P -	P 16,250,546.56	P 2,604,500.00	P 9,108,000.00	P 1,610,278.08
Net Cash from Investing Activities	P (57,429,612.91)	P (46,711,334.83)	P (27,856,288.27)	P -	P -	P (16,250,546.56)	P (2,604,500.00)	P (9,108,000.00)	P (1,610,278.08)
Cash Flows from Financing Activities									
Cash Inflows:									
Proceeds from Issuance of Bonds	P -	P -	P -	P -	P -	P -	P -	P -	P -
Proceeds from Loans	4,457,320.80	4,457,320.80	4,457,320.80	-	-	-	-	-	-
Total Cash Inflows:	P 4,457,320.80	P 4,457,320.80	P 4,457,320.80	P -	P -	P -	P -	P -	P -
Cash Outflows:									
Payment of Long-Term Liabilities	P -	P -	P -	P -	P -	P -	P -	P -	P -
Payment of Loan Amortization	20,915,776.65	20,915,776.65	20,915,776.65	-	-	-	-	-	-
Total Cash Outflows:	P 20,915,776.65	P 20,915,776.65	P 20,915,776.65	P -	P -	P -	P -	P -	P -
Net Cash from Financing Activities	P (16,458,455.85)	P (16,458,455.85)	P (16,458,455.85)	P -	P -	P -	P -	P -	P -
Net Increase in Cash	P 822,068,874.95	P 660,842,225.27	P 667,723,102.03	P (13,207,443.58)	P 1,070,801.62	P 3,893,057.19	P 1,362,708.01	P 119,650,788.60	P 41,575,861.08
Cash at Beginning of the Period	1,526,991,216.89	1,152,066,608.06	900,780,343.84	36,410,202.62	9,932,224.65	143,685,794.62	61,258,042.33	195,867,918.09	179,056,690.74
Cash at the End of the Period	P 2,349,060,091.84	P 1,812,908,833.33	P 1,568,503,445.87	P 23,202,759.04	P 11,003,026.27	P 147,578,851.81	P 62,620,750.34	P 315,518,706.69	P 220,632,551.82

Marikina City
Statement of Condensed Cash Flows (By Fund)
For the period January 01 - June 30, 2017

	Total	General Fund	SEF	Trust Fund
Cash Flows from Operating Activities				
Cash Inflows:				
Collection from taxpayers	P 1,078,379,677.89	P 903,370,601.00	P 175,009,076.89	P -
Share from Internal Revenue Allotment	413,368,626.00	413,368,626.00	-	-
Receipt from business / service income	162,322,342.88	162,322,342.88	-	-
Interest Income	3,234,916.06	3,234,916.06	-	-
Other Income	193,874,597.92	112,829,583.59	146,076.23	80,898,938.10
Total Cash Inflows:	P 1,851,180,160.75	P 1,595,126,069.53	P 175,155,153.12	P 80,898,938.10
Cash Outflows:				
Payments:				
Payment of expenses	P 182,465,581.63	P 157,715,196.32	P 24,750,385.31	P -
Payment to suppliers/creditors	155,753,768.68	98,624,153.44	37,980,971.10	19,148,644.14
Payment to employees	151,833,741.94	151,833,741.94	-	-
Interest expense	-	-	-	-
Other expense	827,960,120.02	807,626,237.66	2,017,282.29	18,316,600.07
Total Cash Outflows:	1,318,013,212.27	1,215,799,329.36	64,748,638.70	37,465,244.21
Net Cash from Operating Activities	P 533,166,948.48	P 379,326,740.17	P 110,406,514.42	P 43,433,693.89
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	27,906,708.66	21,903,808.58	1,512,144.85	4,490,755.23
Investment	-	-	-	-
Purchase of Bearer Biological Assets	-	-	-	-
Purchase of Intangible Assets	-	-	-	-
Grant of Loans	-	-	-	-
Total Cash Outflows:	P 27,906,708.66	P 21,903,808.58	P 1,512,144.85	P 4,490,755.23
Net Cash from Investing Activities	P (27,906,708.66)	P (21,903,808.58)	P (1,512,144.85)	P (4,490,755.23)
Cash Flows from Financing Activities				
Cash Inflows:				
Proceeds from Issuance of Bonds	P -	P -	P -	P -
Proceeds from Loans	48,328,408.62	48,328,408.62	-	-
Total Cash Inflows:	P 48,328,408.62	P 48,328,408.62	P -	P -
Cash Outflows:				
Payment of Long-Term Liabilities	P -	P -	P -	P -
Retirement/Redemption of debt securities	-	-	-	-
Payment of Loan Amortization	58,245,926.21	58,245,926.21	-	-
Total Cash Outflows:	P 58,245,926.21	P 58,245,926.21	P -	P -
Net Cash from Financing Activities	P (9,917,517.59)	P (9,917,517.59)	P -	P -
Net Increase in Cash	P 495,342,722.23	P 347,505,414.00	P 108,894,369.57	P 38,942,938.66
Cash at Beginning of the Period	1,527,022,436.64	1,152,066,608.06	195,899,137.84	179,056,690.74
Cash at the End of the Period	P 2,022,365,158.87	P 1,499,572,022.06	P 304,793,507.41	P 217,999,629.40