

Statement of Cash Flows
For the Period April 01 - June 30, 2015
City of Marikina

Cash Flows from Operating Activities

Cash Inflows:

Collection from taxpayers	P	108,903,315.10
Share from Internal Revenue Allotment		228,020,324.46
Interest Income		3,043,464.85
Other Receipts		100,773,031.68
Total Cash Inflows:	P	<u>440,740,136.09</u>

Cash Outflows:

Payments:

To suppliers/creditors	P	241,858,331.48
To employees		163,943,021.35
Interest expense		4,063,538.19
Other expense		7,500.00
Total Cash Outflows:		<u>409,872,391.02</u>

Net Cash from Operating Activities

P 30,867,745.07

Cash Flows from Investing Activities

Cash Outflows:

To Purchase Property, Plant and Equipment	P	28,336,839.33
Total Cash Outflows:	P	<u>28,336,839.33</u>

Net Cash from Investing Activities

P (28,336,839.33)

Cash Flows from Financing Activities

Cash Inflows:

From Acquisition of Loan	P	692,200.35
Total Cash Inflows:	P	<u>692,200.35</u>

Cash Outflows:

Payment of Loan Amortization	P	38,680,365.78
Total Cash Outflows:	P	<u>38,680,365.78</u>

Net Cash from Financing Activities

P (37,988,165.43)

Net Increase in Cash

P (35,457,259.69)

Cash at Beginning of the Period

1,545,338,129.73

Cash at the End of the Period

P 1,509,880,870.04

Statement of Cash Flows
For the Period July 01 - September 30, 2015
City of Marikina

Cash Flows from Operating Activities

Cash Inflows:

Collection from taxpayers	P	123,094,359.70
Share from Internal Revenue Allotment		171,061,566.00
Interest Income		3,350,478.37
Other Receipts		137,864,653.89
Total Cash Inflows:	P	<u>435,371,057.96</u>

Cash Outflows:

Payments:		
To suppliers/creditors	P	301,510,688.21
To employees		164,993,839.97
Interest expense		2,124,594.77
Other expense		34,306.00
Total Cash Outflows:		<u>468,663,428.95</u>

Net Cash from Operating Activities

P (33,292,370.99)

Cash Flows from Investing Activities

Cash Outflows:

To Purchase Property, Plant and Equipment	P	66,076,836.36
Total Cash Outflows:	P	<u>66,076,836.36</u>

Net Cash from Investing Activities

P (66,076,836.36)

Cash Flows from Financing Activities

Cash Inflows:

From Acquisition of Loan	P	-
Total Cash Inflows:	P	<u>-</u>

Cash Outflows:

Payment of Loan Amortization	P	19,426,707.93
Total Cash Outflows:	P	<u>19,426,707.93</u>

Net Cash from Financing Activities

P (19,426,707.93)

Net Increase in Cash

P (118,795,915.28)

Cash at Beginning of the Period

1,509,880,870.04

Cash at the End of the Period

P 1,391,084,954.76

Marikina City
Statement of Condensed Cash Flows
For the Year Ended December 31, 2015

	Total	General Fund	GF-Proper	PLMAR	Marikina Hotel	CDF	MSP	SEF	Trust Fund
Cash Flows from Operating Activities									
Cash Inflows:									
Collection from taxpayers	P 903,066,728.63	P 751,512,549.60	P 751,512,549.60	P	P	P	P	P 151,554,179.03	P -
Share from Internal Revenue Allotment	684,246,258.00	684,246,258.00	547,397,006.40			136,849,251.60			-
Receipt from business / service income	335,961,963.94	335,961,963.94	176,487,077.04	116,132,501.26	15,135,929.14		28,206,456.50		
Interest Income	11,629,882.04	10,048,387.59	9,975,117.53	17,429.27	13,078.26		42,762.53	1,091,829.52	489,664.93
Other Income	210,644,337.92	109,545,004.93	88,456,569.64	21,050,532.00	15,170.83	15,396.20	7,336.26	1,050,021.52	100,049,311.47
Total Cash Inflows:	P 2,145,549,170.53	P 1,891,314,164.06	P 1,573,828,320.21	P 137,200,462.53	P 15,164,178.23	P 136,864,647.80	P 28,256,555.29	P 153,696,030.07	P 100,538,976.40
Cash Outflows:									
Payments:									
Payment to suppliers/creditors	P 683,244,721.91	P 594,368,223.55	P 542,389,828.86	P 13,960,207.70	P 8,589,988.25	P 20,919,342.96	P 8,508,855.78	P 17,976,500.11	P 70,899,998.25
Payment to employees	737,353,119.63	681,862,787.99	577,215,720.58	92,083,335.66	4,016,441.68	-	8,547,290.07	55,490,331.64	-
Interest expense	7,626,333.21	7,626,333.21	7,626,333.21						-
Other expense	179,505,622.81	178,873,753.82	178,350,595.82	522,852.00	306.00	-	-	631,868.99	-
Total Cash Outflows:	P 1,607,729,797.56	P 1,462,731,098.57	P 1,305,582,478.47	P 106,566,395.36	P 12,606,735.93	P 20,919,342.96	P 17,056,145.85	P 74,098,700.74	P 70,899,998.25
Net Cash from Operating Activities	P 537,819,372.97	P 428,583,065.49	P 268,245,841.74	P 30,634,067.17	P 2,557,442.30	P 115,945,304.84	P 11,200,409.44	P 79,597,329.33	P 29,638,978.15
Cash Flows from Investing Activities									
Cash Inflows:									
Proceeds from Sale/Disposal of Property, Plant and Equipment	P 417,215.85	P 402,049.54	P 400,982.30	P	P	P 1,067.24	P	P 15,166.31	P -
Total Cash Inflows:	417,215.85	402,049.54	400,982.30			1,067.24		15,166.31	-
Cash Outflows:									
Purchase/Construction of Property, Plant and Equipment	339,668,280.10	300,331,855.65	141,289,846.92	9,150,474.25	11,975,650.00	128,184,148.50	9,731,735.98	23,761,299.40	15,575,125.05
Total Cash Outflows:	P 339,668,280.10	P 300,331,855.65	P 141,289,846.92	P 9,150,474.25	P 11,975,650.00	P 128,184,148.50	P 9,731,735.98	P 23,761,299.40	P 15,575,125.05
Net Cash from Investing Activities	P (339,251,064.25)	P (299,929,806.11)	P (140,888,864.62)	P (9,150,474.25)	P (11,975,650.00)	P (128,183,081.26)	P (9,731,735.98)	P (23,746,133.09)	P (15,575,125.05)
Cash Flows from Financing Activities									
Cash Inflows:									
Proceeds from Issuance of Bonds	P -	P -	P -	P -	P -	P -	P -	P -	P -
Proceeds from Loans	7,392,438.40	7,392,438.40	7,392,438.40						
Total Cash Inflows:	P 7,392,438.40	P 7,392,438.40	P 7,392,438.40	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	77,926,429.70	77,926,429.70	77,926,429.70						
Total Cash Outflows:	P 77,926,429.70	P 77,926,429.70	P 77,926,429.70	P -	P -	P -	P -	P -	P -
Net Cash from Financing Activities	P (70,533,991.30)	P (70,533,991.30)	P (70,533,991.30)	P -	P -	P -	P -	P -	P -
Net Increase in Cash	P 128,034,317.42	P 58,119,268.08	P 56,822,985.82	P 21,483,592.92	P (9,418,207.70)	P (12,237,776.42)	P 1,468,673.46	P 55,851,196.24	P 14,063,853.10
Cash at Beginning of the Period	1,064,876,025.90	872,310,549.57	676,534,952.06	15,457,605.85	17,897,161.38	116,437,800.09	45,983,030.19	69,653,267.38	122,912,208.95
Cash at the End 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 136,976,062.05