



**PASAY CITY**  
**STATEMENT OF CASH FLOWS**  
**GENERAL FUND**  
**FOR THE QUARTER ENDING MARCH 31, 2016**

	JANUARY	FEBRUARY	MARCH	TOTAL 1ST QUARTER
<b>Cash Flows From Operating Activities</b>				
<b>Cash inflows</b>				
Collection from taxpayers	753,469,369.96	36,390,390.72	70,335,955.12	860,195,715.80
Share from Internal Revenue Allotment	57,690,929.00	57,690,929.00	57,690,929.00	173,072,787.00
Receipts from business/service income	86,378,759.34	19,129,012.87	23,647,514.30	129,155,286.51
Interest Income	732,704.16	709,654.70	710,222.42	2,152,581.28
Other Receipts	22,370,442.02	22,322,661.74	28,374,056.53	73,067,160.29
<b>Total Cash Inflows</b>	<b>920,642,204.48</b>	<b>136,242,649.03</b>	<b>180,758,677.37</b>	<b>1,237,643,530.88</b>
<b>Cash Outflows</b>				
Payment of Expenses	98,482,550.92	62,093,821.23	59,448,322.10	220,024,694.25
Payments to suppliers and creditors	76,230,807.89	58,631,154.53	32,391,305.63	167,253,268.05
Payments to employees	62,748,264.39	52,211,607.57	47,047,047.57	162,006,919.53
Interest Expense	3,554,743.63	3,539,063.54	3,292,571.51	10,386,378.68
Other Disbursements	247,640,155.82	19,042,225.11	6,215,244.44	272,897,625.37
<b>Total Cash Outflows</b>	<b>488,656,522.65</b>	<b>195,517,871.98</b>	<b>148,394,491.25</b>	<b>832,568,885.88</b>
<b>Net Cash Provided by (used in) Operating Activities</b>	<b>431,985,681.83</b>	<b>(59,275,222.95)</b>	<b>32,364,186.12</b>	<b>405,074,645.00</b>
<b>Cash Flows From Investing Activities</b>				
<b>Cash Outflows</b>				
Purchase/Construction of Property, Plant and Equipment	34,911,292.99	49,963,284.91	85,173,245.72	170,047,823.62
<b>Total Cash Outflows</b>	<b>(34,911,292.99)</b>	<b>(49,963,284.91)</b>	<b>(85,173,245.72)</b>	<b>(170,047,823.62)</b>
<b>Net Cash Provided by (used in) Investing Activities</b>	<b>(34,911,292.99)</b>	<b>(49,963,284.91)</b>	<b>(85,173,245.72)</b>	<b>(170,047,823.62)</b>
<b>Cash Flows From Financing Activities</b>				
<b>Cash inflows</b>				
Proceeds from Loans	338,191.89	-	65,831,430.00	66,169,621.89
<b>Total Cash Inflows</b>	<b>338,191.89</b>	<b>-</b>	<b>65,831,430.00</b>	<b>66,169,621.89</b>
<b>Cash Outflows</b>				
Payment of Long-Term Liabilities	(10,693,999.47)	(10,765,463.24)	(10,765,463.24)	(32,224,925.95)
<b>Total Cash Outflows</b>	<b>(10,693,999.47)</b>	<b>(10,765,463.24)</b>	<b>(10,765,463.24)</b>	<b>(32,224,925.95)</b>
<b>Net Cash Provided by (used in) Financing Activities</b>	<b>(10,355,807.58)</b>	<b>(10,765,463.24)</b>	<b>55,065,966.76</b>	<b>33,944,695.94</b>
<b>Total Cash Provided by Operating, Investing and Financing Activities</b>	<b>386,718,581.26</b>	<b>(120,003,971.10)</b>	<b>2,256,907.16</b>	<b>268,971,517.32</b>
Cash and Cash Equivalents, beginning	1,455,830,546.29	1,842,549,127.55	1,722,545,156.45	1,455,830,546.29
Cash and Cash Equivalents, end	1,842,549,127.55	1,722,545,156.45	1,724,802,063.61	1,724,802,063.61

Prepared by:

  
Maika A. Bautista, CPA  
Accountant IV

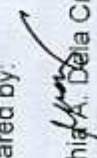
Noted by:

  
Alegria T. Casugay, CPA  
City Accountant

PASAY CITY  
STATEMENT OF CASH FLOWS  
TRUST FUND

For the quarter ending March 31, 2016

	<u>January</u>	<u>February</u>	<u>March</u>	<u>1st Quarter Total</u>
<b>Cash Flows from Operating Activities:</b>				
Cash Inflows:				
Other Receipts	1,469,750.41	1,948,628.57	686,405.16	4,104,784.14
<b>Total Cash Inflow</b>	<b>1,469,750.41</b>	<b>1,948,628.57</b>	<b>686,405.16</b>	<b>4,104,784.14</b>
Cash Outflows:				
Payments -				
To suppliers and creditors	-	489,876.90	194,774.89	684,651.79
Other Expenses	584,296.67	17,963.76	147,744.68	750,005.11
<b>Total Cash Outflow</b>	<b>584,296.67</b>	<b>507,840.66</b>	<b>342,519.57</b>	<b>1,434,656.90</b>
Net Increase in Cash	885,453.74	1,440,787.91	343,885.59	2,670,127.24
Add: Cash at the Beginning of the period	122,102,286.97	122,987,740.71	124,428,528.62	122,102,286.97
<b>Cash Balance at the End of the period</b>	<b>122,987,740.71</b>	<b>124,428,528.62</b>	<b>124,772,414.21</b>	<b>124,772,414.21</b>

Prepared by:  
  
 Cynthia A. Dela Cruz  
 Admin Aide II


Checked by:  
  
 Maura A. Bautista, CPA  
 Accountant V-FMC Officer

Certified Correct:  
  
 Alegria T. Casugay, CPA  
 City Accountant


**PASAY CITY**  
**STATEMENT OF CASH FLOWS**  
**SPECIAL EDUCATION FUND**  
for the quarter ending March 31, 2016

	January	February	March	Total 1st quarter
<b>Cash Flows from Operating Activities</b>				
<b>Cash Inflows</b>				
Collection from Taxpayers	40,986,308.91	12,146,960.94	35,339,380.54	88,472,650.39
Interest Income	416,295.79	186,547.23	-	602,843.02
<b>Total Cash Inflows</b>	<b>41,402,604.70</b>	<b>12,333,508.17</b>	<b>35,339,380.54</b>	<b>89,075,493.41</b>
<b>Cash Outflows</b>				
Payments to Suppliers and Creditors	19,260,998.38	6,044,387.43	30,922,405.02	56,227,790.83
Payments to Employees	5,599,628.17	4,264,778.29	6,232,469.64	16,096,876.10
Other Disbursements	2,630,625.29	6,289,181.01	6,578,479.04	15,498,285.34
<b>Total Cash Outflows</b>	<b>27,491,251.84</b>	<b>16,598,346.73</b>	<b>43,733,353.70</b>	<b>87,822,952.27</b>
<b>Net Cash Provided by (Used in) Operating Activities</b>	<b>13,911,352.86</b>	<b>(4,264,838.56)</b>	<b>(8,393,973.16)</b>	<b>1,252,541.14</b>
<b>Cash Outflows</b>				
Purchase/Construction of Property, Plant and Equipment	27,478,080.60	5,979,834.52	15,826,786.00	49,284,701.12
<b>Total Cash Outflows</b>	<b>27,478,080.60</b>	<b>5,979,834.52</b>	<b>15,826,786.00</b>	<b>49,284,701.12</b>
<b>Net Cash Provided by (used in) Investing Activities</b>	<b>(27,478,080.60)</b>	<b>(5,979,834.52)</b>	<b>(15,826,786.00)</b>	<b>(49,284,701.12)</b>
<b>Total Cash Provided by Operating and Investing Activities</b>	<b>(13,566,727.74)</b>	<b>(10,244,673.08)</b>	<b>(24,220,759.16)</b>	<b>(48,032,159.98)</b>
<b>Cash and Cash Equivalents, beginning</b>	<b>1,012,571,867.48</b>	<b>999,005,139.74</b>	<b>988,760,466.66</b>	<b>1,012,571,867.48</b>
<b>Cash and Cash Equivalents, end</b>	<b>999,005,139.74</b>	<b>988,760,466.66</b>	<b>964,539,707.50</b>	<b>964,539,707.50</b>

Prepared by:

  
**LEDOMINO A. MACAYAN, CPA**  
Accountant III

Noted by:

  
**ALEGRIA T. CASUGAY, CPA**  
City Accountant