


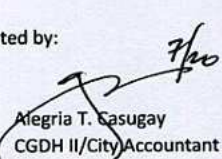
**PASAY CITY**  
**STATEMENT OF CASH FLOWS**  
**GENERAL FUND**  
**FOR THE PERIOD ENDING JUNE 30, 2016**

	TOTAL 1ST QUARTER	APRIL	MAY	JUNE	TOTAL 2ND QUARTER
<b>Cash Flows From Operating Activities</b>					
<b>Cash inflows</b>					
Collection from taxpayers	860,195,715.80	243,369,942.25	29,140,986.31	28,753,461.92	301,264,390.48
Share from Internal Revenue Allotment	173,072,787.00	57,690,929.00	57,690,929.00	57,690,929.00	173,072,787.00
Receipts from business/service income	129,155,286.51	21,417,659.20	23,284,333.97	23,364,995.72	68,066,988.89
Interest Income	2,152,581.28	1,271,878.11	918,090.47	912,107.29	3,102,075.87
Other Receipts	73,067,160.29	30,659,967.70	23,706,688.59	24,019,534.41	78,386,190.70
<b>Total Cash Inflows</b>	<b>1,237,643,530.88</b>	<b>354,410,376.26</b>	<b>134,741,028.34</b>	<b>134,741,028.34</b>	<b>623,892,432.94</b>
<b>Cash Outflows</b>					
Payment of Expenses	223,560,744.25	71,446,363.54	95,034,326.58	9,729,009.73	176,209,699.85
Payments to suppliers and creditors	167,253,268.05	130,853,345.22	147,762,503.45	8,773,585.02	287,389,433.69
Payments to employees	162,006,919.53	43,681,044.19	69,115,052.34	54,842,059.67	167,638,156.20
Interest Expense	10,386,378.68	3,788,104.98	3,719,216.38	3,910,970.35	11,418,291.71
Other Expenses	274,796,675.37	111,335,734.14	212,007,824.94	1,172,880.48	324,516,439.56
<b>Total Cash Outflows</b>	<b>838,003,985.88</b>	<b>361,104,592.07</b>	<b>527,638,923.69</b>	<b>78,428,505.25</b>	<b>967,172,021.01</b>
<b>Net Cash Provided by (used in) Operating Activities</b>	<b>399,639,545.00</b>	<b>(6,694,215.81)</b>	<b>(392,897,895.35)</b>	<b>56,312,523.09</b>	<b>(343,279,588.07)</b>
<b>Cash Flows From Investing Activities</b>					
<b>Cash Outflows</b>					
Purchase/Construction of Property, Plant and Equipment	170,047,823.62	76,788,983.90	53,741,395.45	9,771,003.24	140,301,382.59
<b>Total Cash Outflows</b>	<b>(170,047,823.62)</b>	<b>(76,788,983.90)</b>	<b>(53,741,395.45)</b>	<b>(9,771,003.24)</b>	<b>(140,301,382.59)</b>
<b>Net Cash Provided by (used in) Investing Activities</b>	<b>(170,047,823.62)</b>	<b>(76,788,983.90)</b>	<b>(53,741,395.45)</b>	<b>(9,771,003.24)</b>	<b>(140,301,382.59)</b>
<b>Cash Flows From Financing Activities</b>					
<b>Cash inflows</b>					
Proceeds from Loans	66,169,621.89	50,718,598.00	50,883,275.06	8,600,029.94	110,201,903.00
<b>Total Cash Inflows</b>	<b>66,169,621.89</b>	<b>50,718,598.00</b>	<b>50,883,275.06</b>	<b>8,600,029.94</b>	<b>110,201,903.00</b>
<b>Cash Outflows</b>					
Payment of Long-Term Liabilities	(32,224,925.95)	(11,553,077.20)	(12,647,491.39)	(12,784,770.46)	(36,985,339.05)
<b>Total Cash Outflows</b>	<b>(32,224,925.95)</b>	<b>(11,553,077.20)</b>	<b>(12,647,491.39)</b>	<b>(12,784,770.46)</b>	<b>(36,985,339.05)</b>
<b>Net Cash Provided by (used in) Financing Activities</b>	<b>33,944,695.94</b>	<b>39,165,520.80</b>	<b>38,235,783.67</b>	<b>(4,184,740.52)</b>	<b>73,216,563.95</b>
<b>Total Cash Provided by Operating, Investing and Financing Activities</b>	<b>263,536,417.32</b>	<b>(44,317,678.91)</b>	<b>(408,403,507.13)</b>	<b>42,356,779.33</b>	<b>(410,364,406.71)</b>
Cash and Cash Equivalents, beginning	1,455,830,546.29	1,719,366,963.61	1,675,049,284.70	1,266,645,777.57	1,719,366,963.61
Cash and Cash Equivalents, end	1,719,366,963.61	1,675,049,284.70	1,266,645,777.57	1,309,002,556.90	1,309,002,556.90

Prepared by:

  
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Accountant IV

Noted by:

  
Alegria T. Casugay  
CGDH II/City Accountant



**PASAY CITY**  
**STATEMENT OF CASH FLOWS**  
for the quarter ending June 30, 2016  
**SPECIAL EDUCATION FUND**

	1st quarter	April	May	June	Total 2nd quarter
<b>Cash Flows from Operating Activities:</b>					
<b>Cash Inflows:</b>					
Collection from Taxpayers	88,472,750.39	10,609,409.33	4,409,022.87	16,598.70	15,035,030.90
Interest Income	602,843.02	526,499.63	375,591.54	-	902,091.17
Other Receipts	-	0.10	-	-	-
<b>Total Cash Inflows</b>	<b>89,075,593.41</b>	<b>11,135,909.06</b>	<b>4,784,614.41</b>	<b>16,598.70</b>	<b>15,937,122.17</b>
<b>Cash Outflows:</b>					
Payments -					
To Suppliers/Creditors	44,880,256.76	5,960,681.89	8,760,928.45	5,748,527.48	20,470,137.82
To Employees	15,718,782.37	4,662,265.88	958,985.23	3,731,369.81	9,352,620.92
Other Disbursements	12,359,228.00	314,165.26	4,023,005.44	879,939.23	5,217,109.93
<b>Total Cash Outflows</b>	<b>72,958,267.13</b>	<b>10,937,113.03</b>	<b>13,742,919.12</b>	<b>10,359,836.52</b>	<b>35,039,868.67</b>
Cash Provided by (Used In)	<b>16,117,326.28</b>	<b>198,796.03</b>	<b>(8,958,304.71)</b>	<b>(10,343,237.82)</b>	<b>(19,102,746.50)</b>
<b>Cash Flows from Investing Activities</b>					
<b>Cash Outflows</b>					
To Purchase Property, Plant and Equipment	64,268,709.15	23,261,818.10	16,431,885.58	-	39,693,703.68
<b>Total Cash Outflows</b>	<b>64,268,709.15</b>	<b>23,261,818.10</b>	<b>38,796,804.70</b>	<b>10,359,836.52</b>	<b>72,418,459.32</b>
<b>Net Cash From Investing Activities</b>	<b>(64,268,709.15)</b>	<b>(23,261,818.10)</b>	<b>(38,796,804.70)</b>	<b>(10,359,836.52)</b>	<b>(72,418,459.32)</b>
<b>Net Cash Provided by (Used In)</b>	<b>(48,151,382.87)</b>	<b>(23,063,022.07)</b>	<b>(34,012,190.29)</b>	<b>6,238,498.18</b>	<b>(50,836,714.18)</b>
Cash at the Beginning of the Period	1,012,571,867.38	964,420,484.51	941,357,462.44	907,345,272.15	964,420,484.51
<b>Cash at the End of the Period</b>	<b>964,420,484.51</b>	<b>941,357,462.44</b>	<b>907,345,272.15</b>	<b>913,583,770.33</b>	<b>913,583,770.33</b>

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CGDH III - City Accountant



PASAY CITY  
STATEMENT OF CASH FLOWS  
TRUST FUND  
For the quarter ending June 30 2016

	1st Quarter Jan-March	April	May	June	2nd Quarter Total
<b>Cash Flows from Operating Activities:</b>					
Cash Inflows:					
Other Receipts	4,104,784.14	588,678.30	179,925,353.59	90,260,162.62	270,774,194.51
Total Cash Inflow	4,104,784.14	588,678.30	179,925,353.59	90,260,162.62	270,774,194.51
Cash Outflows:					
Payments -					
To suppliers and creditors	684,651.79	-	49,917.00	8,210.00	58,127.00
Other Expenses	750,005.11	-	49,917.00	8,210.00	58,127.00
Total Cash Outflow	1,434,656.90	588,678.30	179,875,436.59	90,251,962.62	270,716,067.51
Net Increase in Cash	2,670,127.24	124,772,414.21	125,361,092.51	305,236,529.10	124,772,414.21
Add: Cash at the Beginning of the period	122,102,286.97	124,772,414.21	125,361,092.51	305,236,529.10	395,488,481.72
Cash Balance at the End of the period	124,772,414.21	125,361,092.51	305,236,529.10	395,488,481.72	395,488,481.72

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