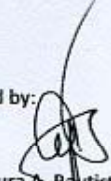


PASAY CITY
STATEMENT OF CASH FLOWS
GENERAL FUND
FOR THE QUARTER ENDING SEPTEMBER 30, 2016
(With 2nd Quarter Comparative Balances)

	TOTAL 2ND QUARTER	JULY	AUGUST	SEPTEMBER	TOTAL 3RD QUARTER
Cash Flows From Operating Activities					
Cash inflows					
Collection from taxpayers	339,583,336.96	283,506,621.04	27,222,389.70	61,465,487.90	372,194,498.64
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	68,094,843.35	22,843,788.07	18,417,280.15	19,052,357.83	60,313,426.05
Interest Income	3,358,922.87	912,861.30	933,640.16	919,712.29	2,766,213.75
Other Receipts	67,667,213.96	3,556,251.51	26,463,106.93	71,323,204.65	101,342,563.09
Total Cash Inflows	651,777,104.14	368,510,450.92	130,727,345.94	210,451,691.67	709,689,488.53
Cash Outflows					
Payment of Expenses	222,359,580.60	66,973,242.74	24,381,823.28	56,503,952.96	147,859,018.98
Payments to suppliers and creditors	362,546,421.74	70,332,285.04	26,836,318.07	63,876,467.26	161,045,070.37
Payments to employees	199,597,388.69	43,053,919.31	47,842,437.34	54,260,457.23	145,156,813.88
Interest Expense	11,401,723.71	3,798,980.45	3,965,217.62	4,538,428.76	12,302,626.83
Other Expenses	342,483,835.77	28,310,104.09	88,487,484.92	28,787,078.84	145,584,667.85
Total Cash Outflows	1,138,388,950.51	212,468,531.63	191,513,281.23	207,966,385.05	611,948,197.91
Net Cash Provided by (used in) Operating Activities	(486,611,846.37)	156,041,919.29	(60,785,935.29)	2,485,306.62	97,741,290.62
Cash Flows From Investing Activities					
Cash Outflows					
Purchase/Construction of Property, Plant and Equipment	130,841,615.12	75,435,918.79	89,609,747.98	32,530,027.72	197,575,694.49
Total Cash Outflows	(130,841,615.12)	(75,435,918.79)	(89,609,747.98)	(32,530,027.72)	(197,575,694.49)
Net Cash Provided by (used in) Investing Activities	(130,841,615.12)	(75,435,918.79)	(89,609,747.98)	(32,530,027.72)	(197,575,694.49)
Cash Flows From Financing Activities					
Cash inflows					
Proceeds from Loans	118,560,942.93	29,235,602.52	47,008,813.33	37,562,570.28	113,806,986.13
Total Cash Inflows	118,560,942.93	29,235,602.52	47,008,813.33	37,562,570.28	113,806,986.13
Cash Outflows					
Payment of Long-Term Liabilities	(37,491,183.71)	(12,894,619.47)	(13,127,427.75)	(17,709,011.91)	(43,731,059.13)
Total Cash Outflows	(37,491,183.71)	(12,894,619.47)	(13,127,427.75)	(17,709,011.91)	(43,731,059.13)
Net Cash Provided by (used in) Financing Activities	81,069,759.22	16,340,983.05	33,881,385.58	19,853,558.37	70,075,927.00
Total Cash Provided by Operating, Investing and Financing Activities	(536,383,702.27)	96,946,983.55	(116,514,297.69)	(10,191,162.73)	(29,758,476.87)
Cash and Cash Equivalents, beginning	1,719,366,963.61	1,182,983,261.34	1,279,930,244.89	1,163,415,947.20	1,182,983,261.34
Cash and Cash Equivalents, end	1,182,983,261.34	1,279,930,244.89	1,163,415,947.20	1,153,224,784.47	1,153,224,784.47

Prepared by:


Maura A. Bautista, CPA
Accountant IV

Noted by:


Alegria Y. Casugay, CPA
City Accountant

FASAY CITY
STATEMENT OF CASH FLOWS
TRUST FUND
For the quarter ending September 30 2016

	2nd Quarter Total	July	August	September	3rd Quarter Total
Cash Flows from Operating Activities:					
Cash Inflows:					
Other Receipts	270,774,194.51	562,733.96	8,819,758.32	692,598.83	10,075,091.11
Total Cash Inflow	270,774,194.51	562,733.96	8,819,758.32	692,598.83	10,075,091.11
Cash Outflows:					
Payments -					
To suppliers and creditors	58,127.00	-	231,733.93	163,440.00	395,173.93
Other Expenses	-	2,696,506.25	-	98,673.92	2,795,180.17
Total Cash Outflow	58,127.00	2,696,506.25	231,733.93	262,113.92	3,190,354.10
Net Increase in Cash	270,716,067.51	(2,133,772.29)	8,588,024.39	430,484.91	6,884,737.01
Add: Cash at the Beginning of the period	124,772,414.21	395,488,481.72	393,354,709.43	401,942,733.82	395,488,481.72
Cash Balance at the End of the period	395,488,481.72	393,354,709.43	401,942,733.82	402,373,218.73	402,373,218.73

Prepared by:

Cynthia A. Dela Cruz
Admin Aide II

Certified correct by:

Maura A. Bautista, CPA
Accountant IV-F/MC Officer

Noted by:


Alegria T. Casugay, CPA
CGDHLI - City Accountant

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PASAY CITY
STATEMENT OF CASH FLOWS
For The Quarter Ending September 30, 2016
SPECIAL EDUCATION FUND

	Total 2nd quarter	July	August	September	Total 3rd quarter
Cash Flows from Operating Activities:					
Cash Inflows:					
Collection from Taxpayers	31,616,766.90	4,596,578.43	6,274,129.32	39,955,767.10	50,826,474.85
Other receivable collected (Other Deferred Credits)					
Share from Internal Revenue Collection					
Interest Income	1,020,196.58	382,751.97		315,572.89	698,324.86
Other Receipts		1,220.00		4,096,755.73	4,096,975.73
Total Cash Inflows	32,636,963.58	4,979,330.40	6,274,129.32	44,367,095.72	55,620,555.44
Cash Outflows:					
Payments -					
To Suppliers/Creditors	35,589,966.01	12,697,318.92	18,976,426.02	28,121,140.28	59,794,885.22
To Employees	9,724,720.92	1,347,852.80	6,867,547.14	6,986,380.22	15,201,780.16
Other Disbursements	5,542,872.26	1,863,328.81	4,311,332.82	2,998,798.96	9,173,460.59
Total Cash Outflows	50,857,559.19	15,908,500.53	30,155,305.98	38,106,319.46	84,170,125.97
Cash Provided by (Used In)	(18,220,595.61)	(10,929,170.13)	(23,881,176.66)	6,260,776.26	(28,549,570.53)
Cash Flows from Investing Activities					
Cash Outflows					
To Purchase Property, Plant and Equipment	54,574,301.69	11,350,154.85	36,486,891.48		84,170,125.97
Total Cash Outflows	103,116,747.85	27,258,655.38	66,642,197.46	38,106,319.46	176,386,616.86
Net Cash From Investing Activities	(103,116,747.85)	(22,279,324.98)	(60,368,068.14)	6,260,776.26	(76,386,616.86)
Cash Outflows:	(103,116,747.85)	(22,279,324.98)	(60,368,068.14)	6,260,776.26	(76,386,616.86)
Net Cash from Investing Activities	(77,322,941.57)	(22,279,324.98)	(60,368,068.14)	6,260,776.26	(76,386,616.86)
Net Cash Provided by (Used In)	964,420,484.51	887,097,542.94	864,818,217.96	804,450,149.82	887,097,542.94
Cash at the Beginning of the Period	887,097,542.94	864,818,217.96	804,450,149.82	810,710,926.08	810,710,926.08
Cash at the End of the Period					


Prepared by:


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 Management & Audit Analyst I

Checked by:


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 Accountant IV

Noted by


ALGERIA T. CASUGAY, CPA
 CGDH II - City Accountant

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