

PASAY CITY
STATEMENT OF CASH FLOWS
GENERAL FUND
FOR THE FOURTH QUARTER ENDING DECEMBER 31, 2016
(With Third Quarter Comparative Balances)

	TOTAL 3RD QUARTER	OCTOBER	NOVEMBER	DECEMBER	TOTAL 4TH QUARTER
Cash Flows From Operating Activities					
Cash inflows					
Collection from taxpayers	372,175,985.75	902,783,642.79	25,414,831.42	37,361,693.98	965,560,168.19
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	60,313,426.05	26,869,491.36	27,707,807.54	17,914,778.59	72,492,077.49
Interest Income	2,766,213.75	1,078,760.48	970,196.69	2,092,618.12	4,141,575.29
Other Receipts	101,359,075.98	106,374,534.32	39,397,654.02	57,641,945.82	203,414,134.16
Total Cash Inflows	709,687,488.53	1,094,797,357.95	151,181,418.67	172,701,965.51	1,418,680,742.13
Cash Outflows					
Payment of Expenses	147,940,222.73	53,990,166.33	68,127,507.50	55,542,486.32	177,660,160.15
Payments to suppliers and creditors	161,045,070.37	71,346,000.44	17,763,301.66	371,279,780.35	460,389,082.45
Payments to employees	146,353,480.14	47,687,639.49	81,657,536.71	111,443,016.04	240,788,192.24
Interest Expense	12,302,626.83	3,569,837.15	4,233,276.07	5,222,256.67	13,025,369.89
Other Expenses	144,341,839.95	798,200.20	81,481,796.18	12,841,477.38	95,121,473.76
Total Cash Outflows	611,983,240.02	177,391,843.61	253,263,418.12	556,329,016.76	986,984,278.49
Net Cash Provided by (used in) Operating Activities	97,704,248.51	917,405,514.34	(102,081,999.45)	(383,627,051.25)	431,696,463.64
Cash Flows From Investing Activities					
Cash Outflows					
Purchase/Construction of Property, Plant and Equipment	197,575,694.49	64,688,633.23	8,985,660.56	66,115,782.40	139,790,076.19
Total Cash Outflows	(197,575,694.49)	(64,688,633.23)	(8,985,660.56)	(66,115,782.40)	(139,790,076.19)
Net Cash Provided by (used in) Investing Activities	(197,575,694.49)	(64,688,633.23)	(8,985,660.56)	(66,115,782.40)	(139,790,076.19)
Cash Flows From Financing Activities					
Cash inflows					
Proceeds from Loans	113,806,986.13	15,910,370.00	23,217,603.00	35,698,246.76	74,826,219.76
Total Cash Inflows	113,806,986.13	15,910,370.00	23,217,603.00	35,698,246.76	74,826,219.76
Cash Outflows					
Payment of Long-Term Liabilities	(43,731,059.13)	(13,925,255.74)	(10,693,999.47)	(10,693,999.47)	(35,313,254.68)
Total Cash Outflows	(43,731,059.13)	(13,925,255.74)	(10,693,999.47)	(10,693,999.47)	(35,313,254.68)
Net Cash Provided by (used in) Financing Activities	70,075,927.00	1,985,114.26	12,523,603.53	25,004,247.29	39,512,965.08
Total Cash Provided by Operating, Investing and Financing Activities	(29,795,518.98)	854,701,995.37	(98,544,056.48)	(424,738,586.36)	331,419,352.53
Cash and Cash Equivalents, beginning	1,182,983,261.34	1,153,187,742.36	2,007,889,737.73	1,909,345,681.25	1,153,187,742.36
Cash and Cash Equivalents, end	1,153,187,742.36	2,007,889,737.73	1,909,345,681.25	1,484,607,094.89	1,484,607,094.89

Prepared by:

Majra A. Bautista, CPA
Accountant IV/FMC Officer

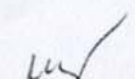
Noted by:

Alegria T. Casugay, CPA
CGDH II/City Accountant


**PASAY CITY
STATEMENT OF CASH FLOWS
TRUST FUND
For the Fourth Quarter of the Year 2016**

	3rd Quarter Total	October	November	December	4th Quarter Total
Cash Flows from Operating Activities:					
Cash Inflows:					
Other Receipts	10,075,091.11	8,554,660.07	2,784,971.87	2,510,835.27	13,850,467.21
Total Cash Inflow	10,075,091.11	8,554,660.07	2,784,971.87	2,510,835.27	13,850,467.21
Cash Outflows:					
Payments					
To suppliers and creditors	395,173.93	131,397.50	-	55,400.00	186,797.50
Other Expenses	2,795,180.17	1,034,326.07	7,361,016.50	309,452.50	8,704,795.07
Total Cash Outflow	3,190,354.10	1,165,723.57	7,361,016.50	364,852.50	8,891,592.57
Net Cash from Operating Activities	6,884,737.01	7,388,936.50	(4,576,044.63)	2,145,982.77	4,958,874.64
Net Increase in Cash	6,884,737.01	7,388,936.50	(4,576,044.63)	2,145,982.77	4,958,874.64
Add: Cash at the Beginning of the period	395,488,481.72	402,373,218.73	409,762,155.23	405,186,110.60	402,373,218.73
Cash Balance at the End of the period	402,373,218.73	409,762,155.23	405,186,110.60	407,332,093.37	407,332,093.37

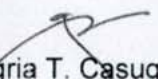
Prepared by:


Cynthia A. Dela Cruz
Admin Aide II

Certified correct by:


Maura A. Bautista, CPA
Accountant IV-FMC Officer

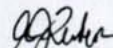
Noted by:


Alegria T. Casugay, CPA
CGDH II - City Accountant


PASAY CITY
STATEMENT OF CASH FLOWS
SPECIAL EDUCATION FUND
For The Fourth Quarter Ending December 31, 2016
(With Third Quarter Comparative Balances)

	Total 3rd quarter	October	November	December	Total 4th quarter
Cash Flows from Operating Activities:					
Cash Inflows:					
Collection from Taxpayers	50,826,474.85	447,173,535.17	12,635,705.26	37,698,153.80	497,507,394.23
Interest Income	698,324.86	454,348.46	-	1,134,443.88	1,588,792.34
Other Receipts	4,096,975.73	19,560,960.81	-	-	19,560,960.81
Total Cash Inflows	55,620,555.44	467,188,844.44	12,635,705.26	38,832,597.68	518,657,147.38
Cash Outflows:					
Payments -					
To Suppliers/Creditors	59,794,885.22	11,465,756.51	15,108,527.33	14,678,546.09	41,252,829.93
To Employees	15,201,780.16	6,112,806.93	4,082,286.79	6,820,298.29	17,015,392.01
Other Disbursements	9,173,460.59	1,592,832.46	3,600,984.18	6,190,258.14	11,384,074.78
Total Cash Outflows	84,170,125.97	19,171,395.90	22,791,798.30	27,689,102.52	69,652,296.72
Cash Provided by (Used In)	(28,549,570.53)	448,017,448.54	(10,156,093.04)	11,143,495.16	449,004,850.66
Cash Flows from Investing Activities					
Cash Outflows					
To Purchase Property, Plant and Equipment	-	62,159,498.06	5,908,789.73	65,563,610.41	133,631,898.20
Total Cash Outflows	84,170,125.97	81,330,893.96	28,700,588.03	93,252,712.93	203,284,194.92
Net Cash From Investing Activities	(76,386,616.86)	385,857,950.48	(16,064,882.77)	(54,420,115.25)	315,372,952.46
Cash Outflows:	(76,386,616.86)				
Net Cash from Investing Activities	(76,386,616.86)	385,857,950.48	(16,064,882.77)	(54,420,115.25)	315,372,952.46
Net Cash Provided by (Used In)	(76,386,616.86)	385,857,950.48	(16,064,882.77)	(54,420,115.25)	315,372,952.46
Cash at the Beginning of the Period	887,097,542.94	810,626,576.00	1,196,484,526.48	1,180,419,643.71	810,626,576.00
Cash at the End of the Period	810,710,926.08	1,196,484,526.48	1,180,419,643.71	1,125,999,528.46	1,125,999,528.46


Prepared by:


ELENA J. TUBERA
 Management & Audit Analyst I

Checked by:


MAURA A. BAUTISTA, CPA
 Accountant IV

Noted by:


ALEGRIA T. CASUGAY, CPA
 CGDH II - City Accountant