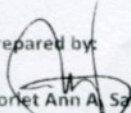



PASAY CITY
STATEMENT OF CASH FLOWS
GENERAL FUND
FOR THE QUARTER ENDING JUNE 30, 2017
(With 1st Quarter Comparative Balances)

	2 ND QUARTER			2 ND QUARTER	1 ST QUARTER
	APRIL	MAY	JUNE	TOTAL	TOTAL
Cash Flows From Operating Activities					
Cash inflows					
Collection from taxpayers	239,719,583.17	37,975,477.00	117,046,093.08	394,741,153.25	914,378,442.78
Share from Internal Revenue Allotment	76,051,706.00	69,931,447.00	63,811,188.00	209,794,341.00	173,072,787.00
Receipts from business/service income	28,511,834.88	24,543,463.33	25,493,049.92	78,548,348.13	138,671,212.94
Interest Income	1,947,551.85	1,499,078.42	1,550,501.60	4,997,131.87	3,997,432.53
Other Receipts	37,825,592.57	68,933,347.76	32,736,646.44	139,495,586.77	74,200,343.40
Total Cash Inflows	384,056,268.47	202,882,813.51	240,637,479.04	827,576,561.02	1,304,320,218.65
Cash Outflows					
Payment of Expenses	32,290,884.77	38,808,247.35	39,721,456.93	110,820,589.05	131,712,708.75
Payments to suppliers and creditors	52,228,539.82	80,699,479.80	109,414,361.65	242,342,381.27	236,308,037.92
Payments to employees	62,476,719.01	110,587,434.61	46,932,837.83	219,996,991.45	144,776,621.13
Interest Expense	4,259,873.92	4,169,149.85	4,235,092.53	12,664,116.30	12,192,136.20
Other Expenses/Payments	71,327,539.45	61,541,225.11	118,037,255.87	250,906,020.43	802,074,674.33
Total Cash Outflows	222,583,556.97	295,805,536.72	318,341,004.81	836,730,098.50	1,327,064,178.33
Net Cash Provided by (used in) Operating Activities	161,472,711.50	(92,922,723.21)	(77,703,525.77)	(9,153,537.48)	(22,743,959.68)
Cash Flows From Investing Activities					
Cash Outflows					
Purchase/Construction of Property, Plant and Equipment	-	64,656,541.52	3,987,865.44	68,644,406.96	91,371,727.22
Total Cash Outflows	-	(64,656,541.52)	(3,987,865.44)	(68,644,406.96)	(91,371,727.22)
Net Cash Provided by (used in) Investing Activities	-	(64,656,541.52)	(3,987,865.44)	(68,644,406.96)	(91,371,727.22)
Cash Flows From Financing Activities					
Cash inflows					
Proceeds from Loans	-	7,000,789.56	20,717,569.94	27,718,359.50	62,496,341.35
Total Cash Inflows	-	7,000,789.56	20,717,569.94	27,718,359.50	62,496,341.35
Cash Outflows					
Payment of Long-Term Liabilities	(14,858,065.62)	(15,105,594.48)	(15,020,389.32)	(44,984,049.42)	(43,097,971.01)
Total Cash Outflows	(14,858,065.62)	(15,105,594.48)	(15,020,389.32)	(44,984,049.42)	(43,097,971.01)
Net Cash Provided by (used in) Financing Activities	(14,858,065.62)	(8,104,804.92)	5,697,180.62	(17,265,689.92)	19,398,370.34
Total Cash Provided by Operating, Investing and Financing Activities	146,614,645.88	(165,684,069.65)	(75,994,210.59)	(95,063,634.36)	(94,717,316.56)
Cash and Cash Equivalents, beginning	1,361,113,229.73	1,507,727,875.61	1,342,043,805.96	1,361,113,229.73	1,455,830,546.29
Cash and Cash Equivalents, end	1,507,727,875.61	1,342,043,805.96	1,266,049,595.37	1,266,049,595.37	1,361,113,229.73

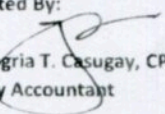
Prepared by:


Noriet Ann A. Santos
Management and Audit Analyst I

Checked by:


Maura A. Bautista, CPA
Accountant IV

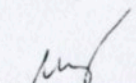
Noted By:


Alegria T. Casugay, CPA
City Accountant

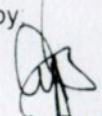
**PASAY CITY
STATEMENT OF CASH FLOWS
TRUST FUND
FOR THE QUARTER ENDING JUNE 30, 2017**

	1st Quarter Total	April	May	June	2nd Quarter Total
Cash Flows from Operating Activities:					
Cash Inflows:					
Other Receipts	374,047,233.48	2,246,370.22	1,882,168.40	18,296,325.54	22,424,864.16
Total Cash Inflow	374,047,233.48	2,246,370.22	1,882,168.40	18,296,325.54	22,424,864.16
Cash Outflows:					
Payments -					
To suppliers and creditors	10,993,172.68	739,000.00	-	-	739,000.00
Other Expenses	2,066,190.73	281,290.07	-	5,624,242.79	5,905,532.86
Total Cash Outflow	13,059,363.41	1,020,290.07	-	5,624,242.79	6,644,532.86
Net Increase in Cash	360,987,870.07	1,226,080.15	1,882,168.40	12,672,082.75	15,780,331.30
Add: Cash at the Beginning of the period	407,332,093.37	768,319,963.44	769,546,043.59	771,428,211.99	768,319,963.44
Cash Balance at the End of the period	768,319,963.44	769,546,043.59	771,428,211.99	784,100,294.74	784,100,294.74

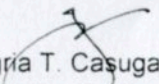
Prepared by:


Cynthia A. Dela Cruz
Admin Aide II

Checked by:


Maura A. Bautista, CPA
Accountant IV-FMC Officer


Certified Correct:


Alegria T. Casugay, CPA
CGDH II - City Accountant

PASAY CITY
STATEMENT OF CASH FLOWS
SPECIAL EDUCATION FUND
For The 2nd Quarter Ending June 30, 2017
(With 1st Quarter Comparative Balances)

	2 nd Quarter			Total 2 nd Quarter	Total 1 st Quarter
	April	May	June		
Cash Flows from Operating Activities:					
Cash Inflows:					
Collection from Taxpayers	6,822,637.45	8,868,238.45	45,524,950.89	61,215,826.79	93,804,732.79
Interest Income	392,598.99	359,767.71	612,121.64	1,364,488.34	2,138,976.92
Other Receipts	32,413.20	3,153,157.67	2,283,275.90	5,468,846.77	-
Total Cash Inflows	7,247,649.64	12,381,163.83	48,420,348.43	68,049,161.90	95,943,709.71
Cash Outflows:					
Payments -					
To Suppliers/Creditors	22,347,100.50	15,508,216.72	11,103,218.37	48,958,535.59	72,176,533.11
To Employees	4,988,267.87	7,610,111.05	2,688,038.96	15,286,417.88	16,350,858.06
Other Disbursements	2,821,535.02	1,199,988.23	5,683,643.66	9,705,166.91	15,710,114.78
Total Cash Outflows	30,156,903.39	24,318,316.00	19,474,900.99	73,950,120.38	104,237,505.95
Cash Flows from Investing Activities					
Cash Outflows					
To Purchase Property, Plant and Equipment	38,840,145.91	19,339,774.88	70,052,075.82	128,231,996.61	38,836,978.71
Total Cash Provided by Operating and Investing Activities	(61,749,399.66)	(31,276,927.05)	(41,106,628.38)	(134,132,955.09)	(47,130,774.95)
Cash and Cash Equivalents, beginning	1,078,868,753.51	1,017,119,353.85	985,842,426.80	1,078,868,753.51	1,125,999,528.46
Cash and Cash Equivalents, end	1,017,119,353.85	985,842,426.80	944,735,798.42	944,735,798.42	1,078,868,753.51

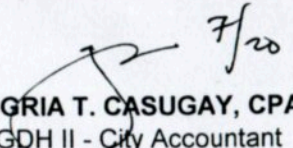
Prepared by:


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