

**PASAY CITY**  
**STATEMENT OF CASH FLOWS**  
**GENERAL FUND**  
**FOR THE QUARTER ENDING SEPTEMBER 30, 2017**  
(With 2<sup>nd</sup> Quarter Comparative Balances)

	JULY	AUGUST	SEPTEMBER	3 <sup>RD</sup> QUARTER TOTAL	2 <sup>ND</sup> QUARTER TOTAL
<b>Cash Flows From Operating Activities</b>					
Cash inflows					
Collection from taxpayers	267,491,674.02	41,626,118.24	76,455,515.10	385,573,307.36	394,741,153.34
Share from Internal Revenue Allotment	63,811,188.00	63,811,188.00	63,811,188.00	191,433,564.00	209,794,341.00
Receipts from business/service income	25,945,838.45	21,464,488.50	22,257,386.63	69,667,713.58	78,561,492.00
Interest Income	1,581,278.10	1,528,334.99	1,575,150.06	4,684,763.15	5,097,418.00
Other Receipts	20,730,542.97	45,042,169.74	42,774,119.50	108,546,832.21	139,482,442.00
<b>Total Cash Inflows</b>	<b>379,560,521.54</b>	<b>173,472,299.47</b>	<b>206,873,359.29</b>	<b>759,906,180.30</b>	<b>827,676,847.34</b>
Cash Outflows					
Payment of Expenses	34,584,339.79	36,726,053.03	42,155,572.01	113,465,964.83	111,034,182.00
Payments to suppliers and creditors	93,040,144.06	212,093,885.99	66,308,979.36	371,443,009.41	242,341,353.00
Payments to employees	51,805,330.05	52,947,223.23	43,742,606.44	148,495,159.72	221,639,167.00
Interest Expense	4,084,735.63	4,229,256.69	4,204,079.34	12,518,071.66	12,664,615.00
Other Expenses/Payments	55,324,692.04	64,777,354.78	6,934,407.25	127,036,454.07	251,316,799.00
<b>Total Cash Outflows</b>	<b>238,839,241.57</b>	<b>370,773,773.72</b>	<b>163,345,644.40</b>	<b>772,958,659.69</b>	<b>838,996,118.00</b>
<b>Net Cash Provided by (used in) Operating Activities</b>	<b>140,721,279.97</b>	<b>(197,301,474.25)</b>	<b>43,527,714.89</b>	<b>(13,052,479.39)</b>	<b>(11,319,271.66)</b>
<b>Cash Flows From Investing Activities</b>					
Cash Outflows					
Purchase/Construction of Property, Plant and Equipment	46,379,392.76	60,909,119.25	1,615,700.00	108,904,212.01	68,644,406.00
<b>Total Cash Outflows</b>	<b>(46,379,392.76)</b>	<b>(60,909,119.25)</b>	<b>(1,615,700.00)</b>	<b>(108,904,212.01)</b>	<b>(68,644,406.00)</b>
<b>Net Cash Provided by (used in) Investing Activities</b>	<b>(46,379,392.76)</b>	<b>(60,909,119.25)</b>	<b>(1,615,700.00)</b>	<b>(108,904,212.01)</b>	<b>(68,644,406.00)</b>
<b>Cash Flows From Financing Activities</b>					
Cash inflows					
Proceeds from Loans	-	25,325,825.83	-	25,325,825.83	27,718,359.00
<b>Total Cash Inflows</b>	<b>-</b>	<b>25,325,825.83</b>	<b>-</b>	<b>25,325,825.83</b>	<b>27,718,359.00</b>
Cash Outflows					
Payment of Long-Term Liabilities	(15,020,389.32)	(15,233,211.39)	(15,233,211.39)	(45,486,812.10)	(44,984,049.00)
<b>Total Cash Outflows</b>	<b>(15,020,389.32)</b>	<b>(15,233,211.39)</b>	<b>(15,233,211.39)</b>	<b>(45,486,812.10)</b>	<b>(44,984,049.00)</b>
<b>Net Cash Provided by (used in) Financing Activities</b>	<b>(15,020,389.32)</b>	<b>10,092,614.44</b>	<b>(15,233,211.39)</b>	<b>(20,160,986.27)</b>	<b>(17,265,689.00)</b>
<b>Total Cash Provided by Operating, Investing and Financing Activities</b>	<b>79,321,497.89</b>	<b>(248,117,979.06)</b>	<b>26,678,803.50</b>	<b>(142,117,677.67)</b>	<b>(97,229,368.66)</b>
Cash and Cash Equivalents, beginning	1,263,883,861.67	1,343,205,359.56	1,095,087,380.50	1,263,883,861.67	1,361,113,229.00
Cash and Cash Equivalents, end	1,343,205,359.56	1,095,087,380.50	1,121,766,184.00	1,121,766,184.00	1,263,883,861.67

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**PASAY CITY**  
**STATEMENT OF CASH FLOWS**  
**SPECIAL EDUCATION FUND**  
**For The 3<sup>rd</sup> Quarter Ending September 30, 2017**  
**(With 2<sup>nd</sup> Quarter Comparative Balances)**

	Total 2 <sup>nd</sup> Quarter	3 <sup>rd</sup> Quarter			Total 3 <sup>rd</sup> Quarter
		July	August	September	
Cash Flows from Operating Activities:					
Cash Inflows:					
Collection from Taxpayers	61,215,826.79	14,889,652.25	8,348,202.04	48,828,562.09	72,066,416.38
Interest Income	1,364,488.34	361,200.24	331,075.45	521,929.40	1,214,205.09
Other Receipts	5,947,649.71	851,591.43	116,360.33	2,890,536.45	3,858,488.21
<b>Total Cash Inflows</b>	<b>68,527,964.84</b>	<b>16,102,443.92</b>	<b>8,795,637.82</b>	<b>52,241,027.94</b>	<b>77,139,109.68</b>
Cash Outflows:					
Payments -					
To Suppliers/Creditors	48,958,535.59	22,103,373.48	6,385,940.96	8,478,386.47	36,967,700.91
To Employees	15,286,417.88	6,028,483.84	2,226,471.54	3,336,071.34	11,591,026.72
Other Disbursements	9,705,166.91	2,602,194.96	5,202,528.53	5,766,472.29	13,571,195.78
<b>Total Cash Outflows</b>	<b>73,950,120.38</b>	<b>30,734,052.28</b>	<b>13,814,941.03</b>	<b>17,580,930.10</b>	<b>62,129,923.41</b>
Cash Flows from Investing Activities					
Cash Outflows					
To Purchase Property, Plant and Equipment	128,231,996.61	64,128,533.39	11,913,430.28	52,161,856.63	128,203,820.30
<b>Total Cash Provided by Operating and Investing Activities</b>	<b>(133,654,152.15)</b>	<b>(78,760,141.75)</b>	<b>(16,932,733.49)</b>	<b>(17,501,758.79)</b>	<b>(113,194,634.03)</b>
Cash and Cash Equivalents, beginning	1,078,868,753.51	945,214,601.36	866,454,459.61	849,521,726.12	945,214,601.36
<b>Cash and Cash Equivalents, end</b>	<b>945,214,601.36</b>	<b>866,454,459.61</b>	<b>849,521,726.12</b>	<b>832,019,967.33</b>	<b>832,019,967.33</b>


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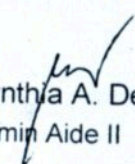
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**PASAY CITY**  
**STATEMENT OF CASH FLOWS**  
**TRUST FUND**  
**FOR THE QUARTER ENDING SEPTEMBER 30, 2017**

	<u>2nd Quarter Total</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>3rd Quarter Total</u>
<b>Cash Flows from Operating Activities:</b>					
Cash Inflows:					
Other Receipts	22,424,864.16	15,779,874.92	1,314,579.92	32,349,589.19	49,444,044.03
<b>Total Cash Inflow</b>	<u>22,424,864.16</u>	<u>15,779,874.92</u>	<u>1,314,579.92</u>	<u>32,349,589.19</u>	<u>49,444,044.03</u>
Cash Outflows:					
Payments -					
To suppliers and creditors	739,000.00	7,050,022.89	1,465,160.76	548,850.09	9,064,033.74
Other Expenses	5,905,532.86	1,504,510.25	3,498,097.72	191,917.80	5,194,525.77
<b>Total Cash Outflow</b>	<u>6,644,532.86</u>	<u>8,554,533.14</u>	<u>4,963,258.48</u>	<u>740,767.89</u>	<u>14,258,559.51</u>
Net Increase In Cash	15,780,331.30	7,225,341.78	(3,648,678.56)	31,608,821.30	35,185,484.52
Add: Cash at the Beginning of the period	768,319,963.44	784,100,294.74	791,325,636.52	787,676,957.96	784,100,294.74
<b>Cash Balance at the End of the period</b>	<u><u>784,100,294.74</u></u>	<u><u>791,325,636.52</u></u>	<u><u>787,676,957.96</u></u>	<u><u>819,285,779.26</u></u>	<u><u>819,285,779.26</u></u>

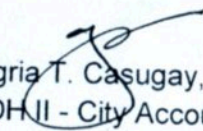
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