

CITY OF BACOR
Statement of Cash Flows
As of December 31, 2013
TRUST FUND

Cash Flows from Operating Activities

Cash Inflows:

Other Receipts:	
Collection fr. Bid Docs./cash bonds/OBO share/adv.RPT	52,278,843.39
Other receipts due to LGU	1,114,000.00
Collections from National Agencies	5,921,838.00
Cash from gen fund (transfer of fund)	26,887,927.15
Due to Gen.Fund-Interest earned from deposit	285,118.81
Deduction from Suppliers/Contractors	2,783,650.51
Staled check	44,799.88
Total Cash Inflow	89,316,177.74

Cash Outflows:

Payments:	
To suppliers/creditors	55,462,288.96
To employees	
Interest expenses	
Reissuance of cancelled check	10,000.00
Total Cash Outflow	55,472,288.96

Net Cash Operating Activities

33,843,888.78

Cash Flows from Investing Activities

Cash Inflows:

From Sale of Property, Plants and Equipment	
From Sale of Debt Securities and Other Entities	-
From Collection of Principal of Loans to Other Entities	-
Total Cash Inflow	-

Cash Outflows:

To Purchase Property, Plant and Equipment	33,883,240.64
To Purchase Debt Securities and Other Entities	
To Grant/Make Loans to Other Entities	-
Total Cash Outflow	33,883,240.64

Net Cash Investing Activities

(33,883,240.64)

Cash Flows from Financing Activities

Cash Inflows:

From Issuance of Debt Securities	-
From Acquisition of loan	
Total Cash Inflow	-

Cash Outflows:

Retirement/Redemption of Debt Securities	
Payment of Loan Amortization	
Total Cash Outflow	-

Net Cash Financing Activities

-

Net Increase/decrease in Cash

(39,351.86)

Cash at the beginning of the year

98,013,286.18

Cash at the End of the Period

P 97,973,934.32

Prepared by:

J. Concepcion
 JAMET C. CONCEPCION
 Admin. Officer II

Certified Correct:

Jerry C. Macalatan
 JERRY C. MACALATAN
 OIC-Accounting Office

CITY OF BACOR
Statement of Cash Flows
As of December 31, 2013
SPECIAL EDUCATION FUND

Cash Flows from Operating Activities

Cash Inflows:

Collection from taxes(net of discount)	P	118,869,247.05
Other Receipts-transfer of funds fr.gen.fund		7,537,000.00
Collection from Advance RPT		1,706,851.60
Deduction from Personal Services		647,641.06
Deduction from Suppliers/Contractors		4,905,396.43
Interest Income		200,112.79
Miscellaneous Income		1,384.22
Total Cash Inflow		133,867,633.15

Cash Outflows:

Payments:		
To suppliers/creditors		28,190,893.76
To employees		21,661,827.87
Interest expenses		
Total Cash Outflow		49,852,721.63

Net Cash Operating Activities

84,014,911.52

Cash Flows from Investing Activities

Cash Inflows:

From Sale of Property, Plants and Equipment		-
From Sale of Debt Securities and Other Entities		-
From Collection of Principal of Loans to Other Entities		-
Total Cash Inflow		-

Cash Outflows:

To Purchase Property, Plant and Equipment		22,023,977.82
To Purchase Debt Securities and Other Entities		
To Grant/Make Loans to Other Entities		-
Total Cash Outflow		22,023,977.82

Net Cash Investing Activities

(22,023,977.82)

Cash Flows from Financing Activities

Cash Inflows:

From Issuance of Debt Securities		-
From Acquisition of loan		
Total Cash Inflow		-

Cash Outflows:

Retirement/Redemption of Debt Securities		
Payment of Loan Amortization		
Total Cash Outflow		-

Net Cash Financing Activities

-

Net Increase/decrease in Cash

61,990,933.70

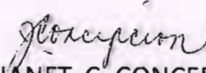
Cash at the beginning of the year

36,716,154.46

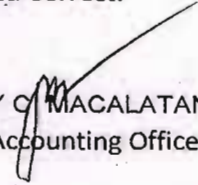
Cash at the End of the Period

P 98,707,088.16

Prepared by:


JANET C. CONCEPCION
 Admin. Officer II

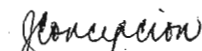
Certified Correct:


JERRY C. MACALATAN
 OIC-Accounting Office

CITY OF BACOR
Statement of Cash Flows
As of December 31, 2013
GENERAL FUND

Cash Flows from Operating Activities	2013
Cash Inflows:	
Collection from taxes	P 325,508,685.84
Share from Internal Revenue Collections	615,696,954.00
Interest Income	10,213,283.66
Collection from Permits & Licenses	31,968,357.62
Collections from Service Income	71,380,227.11
Collections from Business Income	27,008,468.40
Miscellaneous Income	<u>7,465,402.60</u>
	1,089,241,379.23
Other Receipts:	
Due from officers and employees	2,660,369.52
Deduction from Personal Services	55,185,673.57
Deduction from Suppliers/Contractors	94,345,220.43
Other Payables(bamemco)	18,651,465.33
Due to LGUs(Brgy Share)	16,355,974.06
PYA-cancelled check	64,902.44
Staled check/Redeposited check	1,103,456.15
PYA-Interest Income	1,788,348.51
Other Receivables	2,716,209.90
Total Cash Inflow	<u>1,282,112,999.14</u>
Cash Outflows:	
Payments:	
To suppliers/creditors	617,332,453.88
To employees	222,425,805.95
Bank Charges	882,587.77
Transfer of Funds	
Interest expenses	<u>16,941,352.61</u>
Total Cash Outflow	<u>857,582,200.21</u>
Net Cash Operating Activities	<u>424,530,798.93</u>
 Cash Flows from Investing Activities	
Cash Inflows:	
From Sale of Property, Plants and Equipment	
From Sale of Debt Securities and Other Entities	-
From Collection of Principal of Loans to Other Entities	-
Total Cash Inflow	<u>-</u>
Cash Outflows:	
To Purchase Property, Plant and Equipment	383,583,337.84
To Purchase Debt Securities and Other Entities	
To Grant/Make Loans to Other Entities	-
Total Cash Outflow	<u>383,583,337.84</u>
Net Cash Investing Activities	<u>(383,583,337.84)</u>
 Cash Flows from Financing Activities	
Cash Inflows:	
From Issuance of Debt Securities	-
From Acquisition of loan	<u>49,589,725.00</u>
Total Cash Inflow	<u>49,589,725.00</u>
Cash Outflows:	
Retirement/Redemption of Debt Securities	
Payment of Loan Amortization	<u>8,896,657.84</u>
Total Cash Outflow	<u>8,896,657.84</u>
Net Cash Financing Activities	<u>40,693,067.16</u>
 Net Increase/decrease in Cash	 81,640,528.25
Cash at the beginning of the year	<u>765,070,498.83</u>
Cash at the End of the Period	<u>P 846,711,027.08</u>

Prepared by:


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