

**CITY OF BACOOR**  
**Statement of Cash Flows**  
**As of March 31, 2014**  
**SPECIAL EDUCATION FUND**

**Cash Flows from Operating Activities**

**Cash Inflows:**

Collection from taxes(net of discount)	P	63,049,396.94
Other Receipts-transfer of funds fr.gen.fund		
Collection from Advance RPT		
Deduction from Personal Services		170,046.33
Deduction from Suppliers/Contractors		3,324,685.57
Interest Income		61,505.89
Miscellaneous Income		
<b>Total Cash Inflow</b>		<b>66,605,634.73</b>

**Cash Outflows:**

<b>Payments:</b>		
To suppliers/creditors		13,090,900.15
To employees		4,417,529.01
Interest expenses		
<b>Total Cash Outflow</b>		<b>17,508,429.16</b>

**Net Cash Operating Activities**

**49,097,205.57**

**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		-
<b>Total Cash Inflow</b>		<b>-</b>

**Cash Outflows:**

To Purchase Property, Plant and Equipment		16,020,250.00
To Purchase Debt Securities and Other Entities		
To Grant/Make Loans to Other Entities		-
<b>Total Cash Outflow</b>		<b>16,020,250.00</b>

**Net Cash Investing Activities**

**(16,020,250.00)**

**Cash Flows from Financing Activities**

**Cash Inflows:**

From Issuance of Debt Securities		-
From Acquisition of loan		
<b>Total Cash Inflow</b>		<b>-</b>

**Cash Outflows:**

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

**Net Cash Financing Activities**

**-**

**Net Increase/decrease in Cash**

33,076,955.57

**Cash at the beginning of the year**

98,707,088.16

**Cash at the End of the Period**

**P 131,784,043.73**

**CITY OF BACOR**  
**Statement of Cash Flows**  
**As of March 31, 2014**  
**TRUST FUND**

**Cash Flows from Operating Activities**

**Cash Inflows:**

Other Receipts:	
Collection fr. Bid Docs./cash bonds/OBO share/adv.RPT	739,764.08
Other receipts due to LGU	
Collections from National Agencies	2,337,722.92
Cash from gen fund (transfer of fund-balance LDRRMF)	22,512,911.00
Cash from gen fund (transfer of fund-Traffic Violation)	2,849,780.00
Due to Gen.Fund-Interest earned from deposit	36,689.07
Deduction from Suppliers/Contractors	725,870.33
Staled check	
<b>Total Cash Inflow</b>	<u>29,202,737.40</u>

**Cash Outflows:**

Payments:	
To suppliers/creditors	53,208,835.12
To employees	
Interest expenses	
Reissuance of cancelled check	
<b>Total Cash Outflow</b>	<u>53,208,835.12</u>

**Net Cash Operating Activities**

(24,006,097.72)

**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	-
<b>Total Cash Inflow</b>	<u>-</u>

**Cash Outflows:**

To Purchase Property, Plant and Equipment	4,086,926.98
To Purchase Debt Securities and Other Entities	
To Grant/Make Loans to Other Entities	-
<b>Total Cash Outflow</b>	<u>4,086,926.98</u>

**Net Cash Investing Activities**

(4,086,926.98)

**Cash Flows from Financing Activities**

**Cash Inflows:**

From Issuance of Debt Securities	-
From Acquisition of loan	
<b>Total Cash Inflow</b>	<u>-</u>

**Cash Outflows:**

Retirement/Redemption of Debt Securities	
Payment of Loan Amortization	
<b>Total Cash Outflow</b>	<u>-</u>

**Net Cash Financing Activities**

-

**Net Increase/decrease in Cash**

(28,093,024.70)

**Cash at the beginning of the year**

97,973,934.32

**Cash at the End of the Period**

P 69,880,909.62

**City of Bacoor**  
**Statement of Cash Flows**  
**As of March 31, 2014**  
**GENERAL FUND**

**Cash Flows from Operating Activities**

**Cash Inflows:**

Collection from taxes	P 157,037,233.13
Share from Internal Revenue Collections	172,882,779.00
Interest Income	706,331.75
Collection from Permits & Licenses	14,964,914.82
Collections from Service Income	43,612,264.33
Collections from Business Income	9,296,039.62
Miscellaneous Income	<u>3,657,387.07</u>
	402,156,949.72

**Other Receipts:**

Deduction from Personal Services	14,991,671.61
Deduction from Suppliers/Contractors	19,878,392.07
Other Payables(bamemco)	4,867,695.00
Transfer of funds from Trust-adv RPT	47,292,777.46
Cancelled/Staled Checks	9,800.00
Petty Cash Fund	50,000.00
Other Receivables	2,645,322.48
Cash Disbursing Officer	23,250.00
Due to LGU	19,095,102.82
Due to Other NGAs	1,602.35
Total Cash Inflow	<u>511,012,563.51</u>

**Cash Outflows:**

<b>Payments:</b>	
To suppliers/creditors	188,426,654.93
To employees	54,880,786.16
Interest expenses	4,576,119.43
Total Cash Outflow	<u>247,883,560.52</u>
<b>Net Cash Operating Activities</b>	<u>263,129,002.99</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	84,259,615.22
To Purchase Debt Securities and Other Entities	-
To Grant/Make Loans to Other Entities	-
Total Cash Outflow	<u>84,259,615.22</u>
<b>Net Cash Investing Activities</b>	<u>(84,259,615.22)</u>

**Cash Flows from Financing Activities**

**Cash Inflows:**

From Issuance of Debt Securities	-
From Acquisition of loan	-
Total Cash Inflow	<u>-</u>

**Cash Outflows:**

Retirement/Redemption of Debt Securities	-
Payment of Loan Amortization	2,040,955.68
Total Cash Outflow	<u>2,040,955.68</u>
<b>Net Cash Financing Activities</b>	<u>(2,040,955.68)</u>

**Net Increase/decrease in Cash**

176,828,432.09

**Cash at the beginning of the year**

846,711,027.08

**Cash at the End of the Period**