

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		
Total Cash Inflow		66,605,634.73

Cash Outflows:

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

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		-
Total Cash Inflow		-

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		-
Total Cash Outflow		16,020,250.00

Net Cash Investing Activities

(16,020,250.00)

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

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	
Total Cash Inflow	<u>29,202,737.40</u>

Cash Outflows:

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

Cash Outflows:

Retirement/Redemption of Debt Securities	
Payment of Loan Amortization	
Total Cash Outflow	<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(barmemco)		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:

Payments:		
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>

Net Cash Operating Activities

263,129,002.99

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>

Net Cash Investing Activities

(84,259,615.22)

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>

Net Cash Financing Activities

(2,040,955.68)

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