### Statement of Cash Flows As of DECEMBER 31, 2014

	GENERAL FUND	
Cash Flows from C	Operating Activities	
Cash Inflows:		
•	Collection from taxes	P 376,729,831.49
	Share from Internal Revenue Collections	691,531,119.00
	Interest Income	8,648,249.75
	Collection from Permits & Licenses	38,238,852.15
	Collections from Service Income	82,193,386.65
	Collections from Business Income	28,056,347.22
•	Miscellaneous Income	6,499,928.41
		1,231,897,714.67
	Other Receipts:	
	Deduction from Personal Services	61,039,154.80
	Deduction from Suppliers/Contractors	111,510,490.67
	Other Payables(bamemco)	19,358,240.75
	Transfer of funds from Trust-adv RPT	25,647,011.49
	Cancelled/Staled Checks	338,851.80
	Collections from Prior Years Adjustment	29,272.48 584,769.68
	Due to Officers & Employees(Over Remittance) Refund from Cash Disbursing Officers	795,781.23
	Collections from Other Receivables	259,821.70
	Collections from Advances to Contractors	7,356,849.30
	Due to Other Funds	500.00
	Refund-Hospital Bond	501,111.90
	Transfer of funds from SEF	1,278,502.47
	Transfer of funds from Trust	13,105.30
	Deferred RPTax Income(Advance Payment)	63,602,791.66
	Due to LGU	36,612,366.53
	Due to Other NGAs	<u>2,151,149.</u> 80
	Total Cash Inflow	1,562,977,486.23
Cash Outflow	rs:	
	Payments:	
	To suppliers/creditors	879,289,484.21
	To employees	242,879,797.90
	Bank Charges	851,223.23
	Interest expenses	19,137,938.66
Net Ceeb One	Total Cash Outflow	1,142,158,444.00
	erating Activities	420,819,042.23
Cash Flows from I	Investing Activities	
Casii iiiiows	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 Outflow	/s:	
	To Purchase Property, Plant and Equipment	539,592,578.46
	To Purchase Debt Securities and Other Entities	
	To Grant/Make Loans to Other Entities	-
	Total Cash Outflow	539,592,578.46
Net Cash Inve	esting Activities	(539,592,578.46)
Cash Flows from	Financing Activities	
Cash Inflows	:	
	From Issuance of Debt Securities	
	From Acquisition of loan	117,208,300.00
	Total Cash Inflow	117,208,300.00
Cash Outflow	•	
	Retirement/Redemption of Debt Securities	
	Payment of Loan Amortization	29,585,940.73
11.7A 1 ==	Total Cash Outflow	29,585,940.73
Net Cash Fin	ancing Activities	87,622,359.27

Net Increase/decrease in Cash

Cash at the End of the Period

Cash at the beginning of the year

Certified Correct:

JERRY CAMACALATAN
OIC- City Accountant

(31,151,176.96)

846,711,027.08

815,559,850.12

## Statement of Cash Flows As of DECEMBER 31, 2014 TRUST FUND

## **Cash Flows from Operating Activities**

Other Receipts:   Collection fr. Bid Docs./cash bonds/OBO share		om Operating Activities	
Collection fr. Bid Docs,/cash bonds/OBO share Collections from National Agencies Collections from Mational Agencies Collections from Mational Agencies Collections from Hold Cash from gen fund (transfer of fund-balance LDRRMF) Cash from gen fund (transfer of fund-Traffic Violation) Cash from gen fund (transfer of fund-Traffic Violation) Cash from gen fund (transfer of fund-RPT - Under Protest) Transfer of PDAF funds Cash from gen fund (transfer of fund-RPT - Under Protest) Transfer of PDAF funds Due to Officers & Employees Due to Officers & Employees Due to Gen.Fund-Interest earned from deposit Deduction from Suppliers/Contractors Total Cash Inflow  Cash Outflows:  Payments: To suppliers/creditors To employees Interest expenses Reissuance of cancelled check Total Cash Outflow Reissuance of cancelled check Total Cash Outflow Solve Total Cash Outflow  Cash Outflows: From Sale of Property, Plants and Equipment From Sale of Debt Securities and Other Entities To Ollection of Principal of Loans to Other Entities To Purchase Property, Plant and Equipment To Grant/Make Loans to Other Entities Total Cash Inflow  Cash Inflows: 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 Cash Financing Activities  Net Cash Financing Activities  Net Increase/decrease in Cash Cash at the beginning of the year  Net Desire Financing Activities Payment of Loan Amortization Total Cash Outflow  Net Cash Financing Activities	Cash in		
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Collections from LGU			
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Cash from gen fund (transfer of fund-RPT-Under Protest)   435,360.92     Transfer of PDAF funds   2,629,975.00     Due to Officers & Employees   20,000.00     Due to Gen.Fund-Interest earned from deposit   201,860.06     Deduction from Suppliers/Contractors   5,010,891.15     Total Cash Inflow   77,034,443.69     Cash Outflows:   85,307,709.57     To employees   Interest expenses   Reissuance of cancelled check   701al Cash Outflow   85,307,709.57     Net Cash Operating Activities   (8,273,265.88)     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 Inflows:   23,277,112.99     Cash Outflows:   To Purchase Property, Plant and Equipment   23,277,112.99     To Purchase Debt Securities and Other Entities   70 Grant/Make Loans to Other Entities	•	And the second s	, .
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To employees Interest expenses Reissuance of cancelled check Total Cash Outflow  Ret Cash Operating Activities  Cash Inflows: From Sale of Property, Plants and Equipment From Sale of Poperty, Plants and Equipment From Collection of Principal of Loans to Other Entities Total Cash Inflow  Cash Outflows:  To Purchase Property, Plant and Equipment To Purchase Debt Securities and Other Entities To Grant/Make Loans to Other Entities To Grant/Make Loans to Other Entities Total Cash Outflow  Ret Cash Inflow  Cash Inflow  Cash Inflow  Cash Inflows:  From Acquisition of loan Total Cash Inflow  Cash Inflows:  Retirement/Redemption of Debt Securities Payment of Loan Amortization Total Cash Outflow  Net Cash Financing Activities  Cash Inflows: Retirement/Redemption of Debt Securities Payment of Loan Amortization Total Cash Outflow  Net Cash Financing Activities  (31,550,378.87)  Net Increase/decrease in Cash (31,550,378.87)  Resirement of the year  (31,550,378.87)		·	85 307 709 57
Interest expenses Reissuance of cancelled check Total Cash Outflow Ret Cash Operating Activities  Cash Flows from Investing Activities  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 To Purchase Debt Securities and Other Entities To Grant/Make Loans to Other Entities Total Cash Outflow  Ret 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 (31,550,378.87) Cash at the beginning of the year			65,307,703.57
Reissuance of cancelled check Total Cash Outflow  Net Cash Operating Activities  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 To Purchase Debt Securities and Other Entities To Grant/Make Loans to Other Entities Total Cash Outflow  Net Cash Investing 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  Cash Inflows:  Retirement/Redemption of Debt Securities Payment of Loan Amortization Total Cash Outflow  Net Cash Financing Activities  Net Increase/decrease in Cash  (31,550,378.87)  Retirement/Rederpate 97,973,934.32			
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Net Cash Investing Activities  Cash Flows from Financing Activities  Cash Inflows:  From Issuance of Debt Securities From Acquisition of Ioan 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 Cash at the beginning of the year  (23,277,112.99)  (23,277,112.99)  (23,277,112.99)		To Grant/Make Loans to Other Entities	-
Cash Flows from Financing Activities Cash Inflows:  From Issuance of Debt Securities From Acquisition of Ioan 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 Cash at the beginning of the year  Retirement/Redemption of Debt Securities (31,550,378.87) (31,550,378.87)		Total Cash Outflow	23,277,112.99
From Issuance of Debt Securities From Acquisition of Ioan 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 Cash at the beginning of the year  From Issuance of Debt Securities -  (31,550,378.87) -  97,973,934.32	Net Cas	h Investing Activities	(23,277,112.99)
From Issuance of Debt Securities From Acquisition of Ioan 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 Cash at the beginning of the year  From Issuance of Debt Securities -  (31,550,378.87) -  97,973,934.32		•	
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 Cash at the beginning of the year	Cash Flows f	rom Financing Activities	
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 Cash at the beginning of the year  Securities  (31,550,378.87) (31,550,378.87)	Cash In	flows:	
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 Cash at the beginning of the year		From Issuance of Debt Securities	-
Cash Outflows:  Retirement/Redemption of Debt Securities Payment of Loan Amortization Total Cash Outflow  Net Cash Financing Activities  Net Increase/decrease in Cash Cash at the beginning of the year  Cash at the beginning of the year		•	
Retirement/Redemption of Debt Securities Payment of Loan Amortization Total Cash Outflow  Net Cash Financing Activities  Net Increase/decrease in Cash Cash at the beginning of the year  Retirement/Redemption of Debt Securities		Total Cash Inflow	<u>-</u>
Payment of Loan Amortization Total Cash Outflow  Net Cash Financing Activities  Net Increase/decrease in Cash Cash at the beginning of the year  Payment of Loan Amortization  (31,550,378.87) (31,550,378.87)	Cash O	utflows:	
Total Cash Outflow  Net Cash Financing Activities  Net Increase/decrease in Cash  Cash at the beginning of the year  Outflow  (31,550,378.87)  97,973,934.32		Retirement/Redemption of Debt Securities	
Net Cash Financing Activities - Net Increase/decrease in Cash Cash at the beginning of the year 97,973,934.32		·	
Net Increase/decrease in Cash(31,550,378.87)Cash at the beginning of the year97,973,934.32			
Cash at the beginning of the year 97,973,934.32		•	
Cash at the End of the Period P 66,423,555.45			
	cash at the E	and of the Period	P 66,423,555.45

# CITY OF BACOOR Statement of Cash Flows As of DECEMBER 31, 2014 SPECIAL EDUCATION FUND

Cash Flows from Operating Activities		
Cash Inflows:		
Collection from taxes(net of discount)	Р	142,152,727.41
Deduction from Personal Services		653,109.09
Deduction from Suppliers/Contractors		12,218,829.89
Interest Income		278,112.36
Staled check		55,823.00
Miscellaneous Income		0.01
Total Cash Inflow		155,358,601.76
Cash Outflows:		
Payments:		
To suppliers/creditors		76,356,750.32
To employees		21,805,389.42
Interest expenses		
Total Cash Outflow	_	98,162,139.74
Net Cash Operating Activities		57,196,462.02
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		38,773,245.77
To Purchase Debt Securities and Other Entities		
To Grant/Make Loans to Other Entities		-
Total Cash Outflow		38,773,245.77
Net Cash Investing Activities	_	(38,773,245.77)
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		18,423,216.25
Cash at the beginning of the year		98,707,088.16
Cash at the End of the Period	Р —	117,130,304.41
	=	

Prepared by:

Certified Correct:

Admin. Officer V

JERRY C MACALATAN OIC-CITY ACCOUNTANT