

City of Bacoor
Statement of Cash Flows
As of March 31, 2015
GENERAL FUND

Cash Flows from Operating Activities

Cash Inflows:

Collection from taxes	P	172,774,465.48
Share from Internal Revenue Collections		197,667,258.00
Interest Income		979,803.57
Collection from Permits & Licenses		19,579,304.74
Collections from Service Income		41,561,814.95
Collections from Business Income		2,555,434.50
Miscellaneous Income		<u>4,412,767.99</u>
		439,530,849.23
Other Receipts:		
Deduction from Personal Services		16,024,192.61
Deduction from Suppliers/Contractors		14,267,713.08
Other Payables(Bacemco)		5,084,254.70
Collections from Prior Years Adjustment		9,693.67
Due to Officers & Employees(Over Remittance)		287,358.56
Cancelled/Staled Checks		617,655.00
Refund from Cash Advances of Officers & Employees		38,671.28
Refund of Income Tax		
Collections from Other Receivables		101,988.95
Due to LGU		25,392,308.21
Cancelled Check		10,866,946.59
Total Cash Inflow		<u>512,221,631.88</u>

Cash Outflows:

Payments:		
To suppliers/creditors		161,754,178.96
To employees		58,057,812.16
Interest expenses		<u>7,330,451.03</u>
Total Cash Outflow		<u>227,142,442.15</u>

Net Cash Operating Activities

285,079,189.73

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

Cash Outflows:

To Purchase Property, Plant and Equipment		65,612,910.12
To Purchase Debt Securities and Other Entities		-
To Grant/Make Loans to Other Entities		<u>-</u>
Total Cash Outflow		<u>65,612,910.12</u>

Net Cash Investing Activities

(65,612,910.12)

Cash Flows from Financing Activities

Cash Inflows:

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

Cash Outflows:

Retirement/Redemption of Debt Securities		
Payment of Loan Amortization		19,750,459.97
Total Cash Outflow		<u>19,750,459.97</u>

Net Cash Financing Activities

(19,750,459.97)

Net Increase/decrease in Cash

199,715,819.64

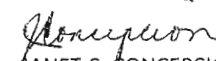
Cash at the beginning of the year

815,559,850.12


Cash at the End of the Period

P 1,015,275,669.76

Prepared by:


JANET C. CONCEPCION
Admin. Officer V

Certified Correct:


MARISSA B. RAMCHAND
City Accountant

Statement of Cash Flows
As of March 31, 2015
SPECIAL EDUCATION FUND

Cash Flows from Operating Activities

Cash Inflows:

Collection from taxes(net of discount)	P	56,038,842.69
Other Receipts-transfer of funds fr.gen.fund		
Collection from Advance RPT		
Deduction from Personal Services		34,110.40
Deduction from Suppliers/Contractors		3,313,720.48
Interest Income		68,399.07
Prior Years Adjustment		0.90
Refund from Employees		6,000.00
Staled check		578.93
Total Cash Inflow		59,461,652.47

Cash Outflows:

Payments:		
To suppliers/creditors		17,886,382.19
To employees		4,660,652.06
Interest expenses		-
Total Cash Outflow		22,547,034.25

Net Cash Operating Activities

36,914,618.22

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		16,748,296.28
To Purchase Debt Securities and Other Entities		
To Grant/Make Loans to Other Entities		-
Total Cash Outflow		16,748,296.28

Net Cash Investing Activities

(16,748,296.28)

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

20,166,321.94

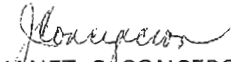
Cash at the beginning of the year

117,130,304.41

Cash at the End of the Period

P 137,296,626.35

Prepared by:


JANET C. CONCEPCION
 Admin. Officer V

Certified Correct:


MARISSA B. RAMCHAND
 CITY ACCOUNTANT

Statement of Cash Flows
As of March 31, 2015
TRUST FUND

Cash Flows from Operating Activities

Cash Inflows:

Other Receipts:	
Collection fr. Bid Docs./cash bonds/OBO share/adv.RPT	1,752,041.40
Other receipts due to LGU	1,234,000.00
Collections from National Agencies	7,689,865.00
Cash from gen fund (transfer of fund-balance DRRMF)	14,163,518.21
Cash from gen fund (transfer of fund-Traffic Violation /Jan.2015)	4,469,940.00
Cash from gen fund (transfer of fund-OBO/Jan.2015)	2,125,314.43
Due to Gen.Fund-Interest earned from deposit	61,568.30
Refund from Officers & Employees	918,100.00
Deduction from Suppliers/Contractors	2,006,977.66
Staled check	89,812.00
Total Cash Inflow	34,511,137.00

Cash Outflows:

Payments:	
To suppliers/creditors	10,415,233.66
To employees	
Interest expenses	
Reissuance of cancelled check	
Total Cash Outflow	10,415,233.66

Net Cash Operating Activities

24,095,903.34

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	11,187,500.00
To Purchase Debt Securities and Other Entities	
To Grant/Make Loans to Other Entities	-
Total Cash Outflow	11,187,500.00

Net Cash Investing Activities

(11,187,500.00)

Cash Flows from Financing Activities

Cash Inflows:

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

Cash Outflows:

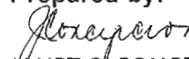
Retirement/Redemption of Debt Securities	
Payment of Loan Amortization	
Total Cash Outflow	-

Net Cash Financing Activities

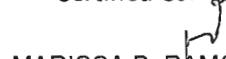
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Net Increase/decrease in Cash	12,908,403.34
Cash at the beginning of the year	66,423,555.45
Cash at the End of the Period	P 79,331,958.79

Prepared by:


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Admin. Officer V

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