

**City of Bacoor**  
**Statement of Cash Flows**  
**As of September 30, 2015**  
**GENERAL FUND**

**Cash Flows from Operating Activities**

**Cash Inflows:**

Collection from taxes	P 313,756,994.99
Share from Internal Revenue Collections	593,001,774.00
Interest Income	5,135,419.35
Collection from Permits & Licenses	36,130,142.90
Collections from Service Income	70,088,541.28
Collections from Business Income	3,894,893.10
Miscellaneous Income	<u>7,515,227.28</u>
	1,029,522,992.90

**Other Receipts:**

Deduction from Personal Services	48,211,057.94
Deduction from Suppliers/Contractors(Tax & 10% Retention)	63,820,833.79
Other Payables(Bacemco)	15,440,712.53
Collections from Prior Years Adjustment	9,693.67
Due to Officers & Employees(Over Remittance)	550,821.27
Staled Checks	10,800,748.19
Refund from Cash Advances of Officers & Employees	133,546.82
Due to NGAs	1,104.40
Collections from Other Receivables	287,441.20
Due to LGU	36,710,164.24
Cancelled Check	10,866,946.59
Collections from Advances to Contractors	266,261.55
Refund from Hospital Bond	887,561.37
Total Cash Inflow	<u>P 1,217,509,886.46</u>

**Cash Outflows:**

**Payments:**

To suppliers/creditors	574,550,159.94
To employees	173,947,985.46
Transfer of Fund(Calamity Fund Balance of 2014)	14,163,518.21
Cost of Check Booklet	7,200.00
Interest expenses	<u>17,172,281.22</u>
Total Cash Outflow	<u>779,841,144.83</u>

**Net Cash Operating Activities**

P 437,668,741.63

**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	320,726,640.89
To Purchase Debt Securities and Other Entities	
To Grant/Make Loans to Other Entities	<u>-</u>
Total Cash Outflow	<u>320,726,640.89</u>

**Net Cash Investing Activities**

P (320,726,640.89)

**Cash Flows from Financing Activities**

**Cash Inflows:**

From Issuance of Debt Securities	
From Acquisition of loan	46,786,850.00
Total Cash Inflow	<u>P 46,786,850.00</u>

**Cash Outflows:**

Retirement/Redemption of Debt Securities	
Payment of Loan Amortization	<u>47,819,853.60</u>
Total Cash Outflow	<u>47,819,853.60</u>

**Net Cash Financing Activities**

P (1,033,003.60)

**Net Increase/decrease in Cash**

115,909,097.14

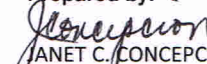
**Cash at the beginning of the year**

815,559,850.12

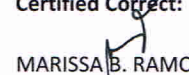
**Cash at the End of the Period**

P 931,468,947.26

Prepared by: -

  
**JANET C. CONCEPCION**  
 Admin. Officer V

**Certified Correct:**

  
**MARISSA B. RAMCHAND**  
 City Accountant

**CITY OF BACOR**  
**Statement of Cash Flows**  
**As of September 30, 2015**  
**SPECIAL EDUCATION FUND**

**Cash Flows from Operating Activities**

**Cash Inflows:**

Collection from taxes(net of discount)	P	117,001,519.97
Other Receipts-transfer of funds fr.gen.fund		3,368,843.01
Deduction from Personal Services		140,719.88
Deduction from Suppliers/Contractors		8,684,174.28
Interest Income		215,767.35
Prior Years Adjustment		0.90
Refund from Employees		12,045.83
Staled check		578.93
Total Cash Inflow		<u>129,423,650.15</u>

**Cash Outflows:**

Payments:		
To suppliers/creditors		53,363,402.27
To employees		11,065,103.10
Interest expenses		-
Total Cash Outflow		<u>64,428,505.37</u>

**Net Cash Operating Activities**

64,995,144.78

**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		<u>-</u>

**Cash Outflows:**

To Purchase Property, Plant and Equipment		33,733,826.15
To Purchase Debt Securities and Other Entities		
To Grant/Make Loans to Other Entities		-
Total Cash Outflow		<u>33,733,826.15</u>

**Net Cash Investing Activities**

(33,733,826.15)

**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**

31,261,318.63

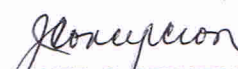
**Cash at the beginning of the year**

117,130,304.41

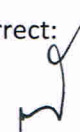
**Cash at the End of the Period**

P 148,391,623.04

**Prepared by:**

  
**JANET C. CONCEPCION**  
 Admin. Officer V

**Certified Correct:**

  
**MARISSA B. RAMCHAND**  
 CITY ACCOUNTANT

**CITY OF BACOR**  
**Statement of Cash Flows**  
**As of September 30, 2015**  
**TRUST FUND**

**Cash Flows from Operating Activities**

**Cash Inflows:**

Other Receipts:	
Collection fr. Bid Docs./cash bonds/OBO share/adv.RPT	5,832,869.89
Other receipts due to LGU	1,414,000.00
Collections from National Agencies	68,112,783.09
Cash from gen fund (transfer of fund-balance DRRMF)	14,163,518.21
Cash from gen fund (transfer of fund-Traffic Violation )	14,318,570.00
Cash from gen fund (transfer of fund-OBO/DPWH)	2,961,636.79
Due to Gen.Fund-Interest earned from deposit	186,448.02
Refund from Officers & Employees	918,100.00
Deduction from Suppliers/Contractors	3,208,896.56
Staled check	89,812.00
Total Cash Inflow	<u>111,206,634.56</u>

**Cash Outflows:**

Payments:	
To suppliers/creditors	32,029,870.08
To employees	
Interest expenses	
Reissuance of cancelled check	
Total Cash Outflow	<u>32,029,870.08</u>

**Net Cash Operating Activities**

79,176,764.48

**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	14,817,338.40
To Purchase Debt Securities and Other Entities	
To Grant/Make Loans to Other Entities	-
Total Cash Outflow	<u>14,817,338.40</u>

**Net Cash Investing Activities**

(14,817,338.40)

**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**

64,359,426.08

**Cash at the beginning of the year**

66,423,555.45

**Cash at the End of the Period**

P 130,782,981.53

Prepared by:

*Janet C. Concepcion*  
JANET C. CONCEPCION  
Admin. Officer V

Certified Correct:

*Marissa B. Ramchand*  
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