## City of Bacoor Statement of Cash Flows As of June 30, 2016 GENERAL FUND

## **Cash Flows from Operating Activities**

~L	Inflows:
Casn	minaws.

Collection from taxes	Cash Inflows:		
Share from Internal Revenue Collections   1,319,578.00		Collection from taxes	P 274.139.670.96
Interest Income		Share from Internal Revenue Collections	
Collection from Permits & Licenses   31,952,290,38		Interest Income	
Collections from Service Income		Collection from Permits & Licenses	
Collections from Business Income   1,585,272,57   Miscellaneous Income   6,847,537,99     Miscellaneous Income   381,994,208,91     Deduction from Personal Services   382,94,165,11     Deduction from Suppliers/Contractors   103,928,169,77     Other Payables(Bacemco)   110,084,248,23     Due from Other Funds(Trust Fund)   4,900,000,00     Due from Other Funds(Trust Fund)   4,900,000,00     Due to Officers & Employees(Over Remittance)   512,357,07     Refund from Cash Advances of Officers & Employees   240,218,339     Collections from Other Receivables   1,124,710,68     Due to LGU   34,081,683,23     Transfer of Funds from Trust Fund   20,626,048,02     Cancelled Check/Staled Check   279,075,00     Refund from Hospital Bond   590,988,111     Total Cash Inflow   1,025,565,872,52     Cash Outflows: Payments:   To suppliers/Creditors   818,033,540,05     To employees   145,614,331,71     Interest expenses   11,179,397,38     Transfer of Funds to TF-BUB   4,900,000,00     Transfer of Funds to TF-BUB   5,900,000,00     Transfer of Funds to TB-BUB		Collections from Service Income	
Miscellaneous Income   6,847,537,99		Collections from Business Income	·
Sting   Stin		Miscellaneous Income	
Other Receipts:   Deduction from Personal Services   38,294,165.11			<del></del>
Deduction from Suppliers/Contractors   103,928,169,77		Other Receipts:	010,504,200.51
Deduction from Suppliers/Contractors   10,3928,169.77     Other Payables (Bacemco)   10,004,248.28     Due from Other Funds (Trust Fund)   4,900,000.00     Due to Officers & Employees(Over Remittance)   512,357.07     Refund from Cash Advances of Officers & Employees   1,124,710.68     Due to LGU   34,081,683.23     Transfer of Funds from Trust Fund   20,626,048.02     Cancelled Check/Staled Check   279,075.00     Refund from Hospital Bond   590,988.11     Total Cash Inflow   1,025,565,872.52     Cash Outflows: Payments:   10 suppliers/creditors   145,614,331.71     Interest expenses   145,614,331.71     Interest expenses   11,179,937.38     Transfer of Funds to TF-BUB   4,900,000.00     Transfer of Funds to TF-BUB   4,900,000.00     Transfer of Funds to TF-BUB   4,900,000.00     Transfer of Funds to TF-BURMO   13,730,565.10     Total Cash Outflow   993,458,374.24     Net Cash Operating Activities   32,107,498.28     Cash Inflows:   From Sale of Property, Plants and Equipment   From Sale of Debt Securities and Other Entities   Total Cash Inflow   - 1     Cash Outflows:   To Purchase Property, Plant and Equipment   352,262,820.88     To Purchase Debt Securities and Other Entities   Total Cash Inflow   352,262,820.88     Total Cash Inflow   352,262,820.88     Cash Inflows:   From Issuance of Debt Securities   From Acquisition of Ioan   1   1   1   1   1   1   1   1   1		Deduction from Personal Services	38 294 165 11
Other Payables(Bacemco)   10,084,248.23		Deduction from Suppliers/Contractors	
Due from Other Funds(Trust Fund)			
Due to Officers & Employees (Over Remittance)		Due from Other Funds(Trust Fund)	• •
Refund from Cash Advances of Officers & Employees   240,218.39   Collections from Other Receivables   1,124,710.68   34,081,683.23   340,168		Due to Officers & Employees(Over Remittance)	. ,
Collections from Other Receivables		Refund from Cash Advances of Officers & Employees	·
Due to LGU		Collections from Other Receivables	·
Transfer of Funds from Trust Fund			
Refund from Hospital Bond   590,988.11   1,025,565,872.52			
Refund from Hospital Bond   1,025,565,872.52   1,025,565,872.52   1,025,565,872.52   1,025,565,872.52   1,025,565,872.52   1,025,565,872.52   1,025,565,872.52   1,025,565,872.52   1,025,565,872.52   1,025,565,872.52   1,025,565,872.52   1,025,565,872.52   1,025,614,331.71   1,025,565,872.52   1,025,614,331.71   1,025,614,331.71   1,025,614,331.71   1,025,614,331.71   1,025,614,399.80   1,025,614,399.80   1,025,614,399.80   1,025,614,399.80   1,025,614,399.80   1,025,614,399.80   1,025,614,399.80   1,025,614,399.80   1,025,614,399.80   1,025,614,614,614,614,614,614,614,614,614,614			279,075.00
Cash Outflows: Payments:   To suppliers/creditors   \$18,033,540.05   \$145,614,331.71   \$16,614,331.71   \$16,614,331.71   \$16,614,331.71   \$16,614,331.71   \$16,614,331.71   \$16,614,331.71   \$16,614,331.71   \$16,614,331.71   \$16,614,331.71   \$16,614,331.71   \$16,614,331.71   \$16,614,331.71   \$16,614,331.71   \$16,614,331.71   \$16,614,331.71   \$16,614,331.71   \$16,614,331.71   \$16,615,604.71   \$16,614,631.71   \$1		Refund from Hospital Bond	
To suppliers/creditors To employees Interest expenses Interest exp		Total Cash Inflow	1,025,565,872.52
To suppliers/creditors To employees Interest expenses Interest exp			
To employees	Cash Outflows:	•	
Interest expenses Transfer of Funds to TF-BUB 4,900,000.00 Transfer of Funds to TF-BUB 13,730,565.10 Total Cash Outflow 993,458,374.24  Net 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 To Grant/Make Loans to Other Entities Total Cash Outflow 352,262,820.88  Net Cash Investing Activities Cash Inflows:  From Issuance of Debt Securities Cash Inflows:  From Issuance of Debt Securities From Acquisition of Ioan Total Cash Inflow Cash Outflows:  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 35,164,999.80 Net Cash Financing Activities (35,164,999.80) Net Increase/decrease in Cash Net Increase/decrease in Cash Net Increase/decrease in Cash			818,033,540.05
Transfer of Funds to TF-BUB 4,900,000.00 Transfer of Funds to TF-BDRRMO 13,730,565.10 Total Cash Outflow 993,458,374.24  Net Cash Operating Activities 32,107,498.28  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 Inflow 352,262,820.88  Net Cash Investing Activities 352,262,820.88  Net Cash Inflows:  From Issuance of Debt Securities From Acquisition of Ioan Total Cash Inflow 352,262,820.88  Cash Outflows:  From Issuance of Debt Securities From Acquisition of Ioan Total Cash Inflow 35,164,999.80  Net Cash Financing Activities 35,164,999.80  Net Cash Financing Activities (35,164,999.80)  Net Cash Financing Activities (35,320,322.40)  Net Increase/decrease in Cash Cash Cash Cash Cash Cash Cash Cash		To employees	145,614,331.71
Transfer of Funds to TF-BDRRMO Total Cash Outflow 993,458,374.24  Net 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  Net Cash Investing Activities  Cash Inflows:  From Issuance of Debt Securities From Acquisition of Ioan Total Cash Inflow  Cash Outflows:  From Acquisition of Debt Securities From Acquisition of Jean Total Cash Outflow 35,164,999.80  Net Cash Financing Activities (355,320,322.40)  Net Increase/decrease in Cash  Net Increase/decrease in Cash  Cash at the beginning of the year  741,606,560.47		· ·	11,179,937.38
Total Cash Outflow   993,458,374.24			4,900,000.00
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 To Grant/Make Loans to Other Entities Total Cash Outflow  352,262,820.88  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 35,164,999.80  Net Cash Financing Activities (35,164,999.80) Net Increase/decrease in Cash  Cash at the beginning of the year  741,606,560.47			13,730,565.10
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 To Grant/Make Loans to Other Entities Total Cash Outflow  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  (35,164,999.80) Net Cash Financing Activities (35,164,999.80) Net Increase/decrease in Cash  Cash at the beginning of the year  741,606,560.47			993,458,374.24
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 To Grant/Make Loans to Other Entities Total Cash Outflow  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 Cash Financing Activities  Outflows:  Retirement/Redemption of Debt Securities Payment of Loan Amortization Total Cash Outflow  Net Cash Financing Activities  (35,164,999.80) Net Increase/decrease in Cash  Cash at the beginning of the year  741,606,560.47			32,107,498.28
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 Ioan Total Cash Inflow  Cash Outflows:  Retirement/Redemption of Debt Securities Payment of Loan Amortization Total Cash Outflow  Net Cash Financing Activities  Cash Increase/decrease in Cash  Cash at the beginning of the year  741,606,560.47		ng Activities	
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 352,262,820.88  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  Retirement/Redemption of Debt Securities Payment of Loan Amortization Total Cash Outflow  Net Cash Financing Activities  (35,164,999.80)  Net Increase/decrease in Cash  Cash at the beginning of the year  741,606,560.47			
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 352,262,820.88  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 Cash Financing Activities  (351,164,999.80)  Net Increase/decrease in Cash  Cash at the beginning of the year  741,606,560.47			-
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 Ioan Total Cash Inflow  Cash Outflows:  Retirement/Redemption of Debt Securities Payment of Loan Amortization Total Cash Outflow  Net Cash Financing Activities  (352,262,820.88)  570 Acquisition of Ioan Total Cash Inflow Total Cash Inflow Total Cash Outflow  Net Cash Financing Activities (35,164,999.80)  Net Increase/decrease in Cash (355,320,322.40)		From Collection of Principal of Loans to Other Entities	-
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 Ioan 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  741,606,560.47		Total Cash Inflow	-
To Purchase Debt Securities and Other Entities To Grant/Make Loans to Other Entities Total Cash Outflow  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 Cash Financing Activities  Net Increase/decrease in Cash  Cash at the beginning of the year  741,606,560.47	Cash Outflows:		
To Grant/Make Loans to Other Entities Total Cash Outflow  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  Total Cash Outflow  Total		To Purchase Property, Plant and Equipment	352,262,820.88
Total Cash Outflow  Net Cash Investing Activities  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  Cash at the beginning of the year  Total Cash Outflow  741,606,560.47			
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  741,606,560.47			
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  Cash Outflow 37,164,999.80  10355,320,322.40	N-40		352,262,820.88
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  741,606,560.47	_	i	(352,262,820.88)
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 at the beginning of the year  Total Cash Inflow  35,164,999.80  (35,164,999.80)  (355,320,322.40)		ng 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  Cash at the beginning of the year  Total Cash Inflow  35,164,999.80  (35,164,999.80)  (355,320,322.40)		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  741,606,560.47		From Acquisition of loan	
Payment of Loan Amortization 35,164,999.80  Total Cash Outflow 35,164,999.80  Net Cash Financing Activities (35,164,999.80)  Net Increase/decrease in Cash (355,320,322.40)  Cash at the beginning of the year 741,606,560.47		Total Cash Inflow	
Payment of Loan Amortization   35,164,999.80	Cash Outflows:	Retirement/Redemption of Debt Securities	
Total Cash Outflow   35,164,999.80     Net Cash Financing Activities   (35,164,999.80)     Net Increase/decrease in Cash   (355,320,322.40)     Cash at the beginning of the year   741,606,560.47			35,164,999,80
Net Cash Financing Activities (35,164,999.80)  Net Increase/decrease in Cash (355,320,322.40)  Cash at the beginning of the year 741,606,560.47		Total Cash Outflow	
Net Increase/decrease in Cash  Cash at the beginning of the year  741,606,560.47	Net Cash Financing	Activities	
Cash at the beginning of the year 741,606,560.47	Net Increase/decrease in Cash		
Cook at the Full of the Park of			, , , , , , , , , , , , , , , , , , , ,
Cook of the Cod of the Device			741,606.560.47
300,200,230.07	Cash at the End of the Pe	riod	P 386,286,238.07

Prepared by:

HOLLYPHON JANET C. CONCEPCION Admin. Officer V **Certified Correct:** 

JERRY O MACALATAN ICO-City Accounting Office City of Bacoor **Statement of Condensed Cash Flows** As of June 30, 2016 SPECIAL EDUCATION FUND

Cash Flows from Operating Activities		
Cash Inflows:		
Collection from taxpayers	₽	101,866,001.96
Receipts from Business/Service Income		, ,
Interest Income		165,888.87
Dividend Income		,
Other Receipts		22,351,611.43
Total Cash Inflows	₽	124,383,502.26
Cash Outflows:		
Payments of Expenses:		
Payments to suppliers and creditors		68,583,808.06
Payments to employees		8,522,871.11
Interest expenses		-,,-,-,-,-,-,-,-,-,-,-,-,-,-,-,-,-,-,
Other Expenses		
Other Payments		
Total Cash Outflows	₽	77,106,679.17
Net Cash Operating Activities	₽	47,276,823.09
Cash Flows from Investing Activities		
Cash Outflows:		
Purchase/Construction of Investment Property		
Purchase/Construction of Property, Plant and Equipment		47,185,292.24
Investment		
Purchase of Bearer Biological Assets		-
Purchase of Intangible Assets		
Gran of Loans		
Total Cash Outflows	₽	47,185,292.24
Net Cash Flows from Investing Activities	₽	(47,185,292.24)
Cash Flows from Financing Activities		
Cash Outflows:		
Payment of Long-Term Liabilities		
Retirement/Redemption of debt securities		
Payment of loan amortization		
Total Cash Outflows	₽	-
Net Cash Financing Activities	₱	-
Total Cash Provided by Operating, Investing and Financing		91,530.85
Add:Cash at the beginning of the year		113,307,566.73
Cash at the End of the Period	₱	113,399,097.58

Prepared by:

Storuption
ANET C CONCEPCION
Admin. Officer V

Certified Correct:

JERRY C MACALATAN
ICO-Accounting Office

## CITY OF BACOOR Statement of Cash Flows As of June 30, 2016 TRUST FUND

## **Cash Flows from Operating Activities** Cash Inflows: Other Receipts: Collection fr. Bid Docs./cash bonds/OBO share/adv.RPT 4,857,279.86 Cash from Gen.Fund to new current DBP Acct. 6,297,961.90 **Collections from National Agencies** 17,071,815.34 Cash fr. gen fund (transfer of fund-balance DRRMF) 13,730,565.10 Cash fr. gen fund (transfer of fund-Traffic Violation /Jan.2016) 5,677,255.00 Cash fr. gen fund (transfer of fund-OBO/DPWH Jan-May 2016) 3,191,254.88 Due to Gen.Fund-Interest earned from deposit 133,596.03 **Deduction from Suppliers/Contractors** 7,853,135.76 Staled check/Cancelled Checks 72,000.00 **Total Cash Inflow** 58,884,863.87 **Cash Outflows:** Payments: To suppliers/creditors 61,738,051.87 To employees Interest expenses Reissuance of cancelled check **Total Cash Outflow** 61,738,051.87 **Net Cash Operating Activities** (2,853,188.00) **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 39,724,623.67 To Purchase Debt Securities and Other Entities To Grant/Make Loans to Other Entities **Total Cash Outflow** 39,724,623.67 **Net Cash Investing Activities** (39,724,623.67) **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 (42,577,811.67)

Prepared by:

Cash at the beginning of the year

Cash at the End of the Period

JANET C. CONCEPCION Admin. Officer V Certified Correct:

JERRY O MACALATAN
ICO- City Accounting Office

144,219,056.45

101,641,244.78