

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

**Cash Flows from Operating Activities**

**Cash Inflows:**

Collection from taxes	P	274,139,670.96
Share from Internal Revenue Collections		432,264,678.00
Interest Income		1,919,578.00
Collection from Permits & Licenses		31,952,290.38
Collections from Service Income		62,195,181.01
Collections from Business Income		1,585,272.57
Miscellaneous Income		<u>6,847,537.99</u>

810,904,208.91

**Other Receipts:**

Deduction from Personal Services		38,294,165.11
Deduction from Suppliers/Contractors		103,928,169.77
Other Payables(Bacemco)		10,084,248.23
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		240,218.39
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		590,988.11
<b>Total Cash Inflow</b>		<b><u>1,025,565,872.52</u></b>

**Cash Outflows:**

**Payments:**

To suppliers/creditors		818,033,540.05
To employees		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-BDRRMO		<u>13,730,565.10</u>
<b>Total Cash Outflow</b>		<b><u>993,458,374.24</u></b>

**32,107,498.28**

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

**Cash Outflows:**

To Purchase Property, Plant and Equipment		352,262,820.88
To Purchase Debt Securities and Other Entities		
To Grant/Make Loans to Other Entities		
<b>Total Cash Outflow</b>		<u>352,262,820.88</u>

**(352,262,820.88)**

**Net Cash Investing Activities**

**Cash Flows from Financing Activities**

**Cash Inflows:**

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

**Cash Outflows:**

Retirement/Redemption of Debt Securities		
Payment of Loan Amortization		35,164,999.80
<b>Total Cash Outflow</b>		<u>35,164,999.80</u>

**(35,164,999.80)**

**Net Cash Financing Activities**

**Net Increase/decrease in Cash**

**(355,320,322.40)**

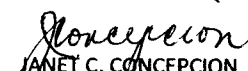
**Cash at the beginning of the year**

**741,606,560.47**

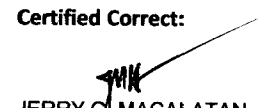
**Cash at the End of the Period**

**P 386,286,238.07**

**Prepared by:**

  
**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
<b>Total Cash Inflows</b>	<u>₱ 124,383,502.26</u>

**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	
<b>Total Cash Outflows</b>	<u>₱ 77,106,679.17</u>

**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	
<b>Total Cash Outflows</b>	<u>₱ 47,185,292.24</u>

**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	
<b>Total Cash Outflows</b>	<u>₱ -</u>

**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:

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

Certified Correct:

*Jerry C. Macalatan*  
**JERRY C. MACALATAN**  
ICO-Accounting Office

**CITY OF BACOR**  
**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
<b>Total Cash Inflow</b>	<u><u>58,884,863.87</u></u>

**Cash Outflows:**

Payments:

To suppliers/creditors	61,738,051.87
To employees	
Interest expenses	
Reissuance of cancelled check	
<b>Total Cash Outflow</b>	<u><u>61,738,051.87</u></u>

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

**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	-
<b>Total Cash Outflow</b>	<u><u>39,724,623.67</u></u>

**Net Cash Investing Activities**

(39,724,623.67)

**Cash Flows from Financing Activities**

**Cash Inflows:**

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

**Cash Outflows:**

Retirement/Redemption of Debt Securities	
Payment of Loan Amortization	
<b>Total Cash Outflow</b>	<u><u>-</u></u>

**Net Cash Financing Activities**

-

**Net Increase/decrease in Cash**

(42,577,811.67)

**Cash at the beginning of the year**

144,219,056.45

**Cash at the End of the Period**

P 101,641,244.78

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