

City of Bacoor
Statement of Cash Flows
For the Second Quarter June 30, 2017
GENERAL FUND

Cash Flows from Operating Activities

Cash Inflows:

Collection from taxes	P 103,030,033.47
Share from Internal Revenue Collections	255,208,512.00
Interest Income	391,398.64
Collection from Permits & Licenses	12,512,090.23
Collections from Service Income	21,419,434.20
Collections from Business Income	2,278,199.58
Miscellaneous Income	<u>2,209,074.52</u>
	397,048,742.64

Other Receipts:

Deduction from Personal Services	22,671,282.76
Deduction from Suppliers/Contractors	19,601,994.44
Other Payables(Bacemco)	5,665,623.22
Due to Officers & Employees(Over Remittance)	67,647.76
Refund from Cash Advances of Officers & Employees	3,326,322.90
Transfer of Funds from Trust Fund -Advance RPT	92,112,984.94
Collections from Other Receivables	44,072.05
Transfer of Funds from Trust Fund (Unutilized fund)	1,850,471.17
Due to LGU	6,231,195.79
Prior Period Adjustment	202,000.00
Cancelled Check/Staled Check	516,320.36
Refund from Hospital Bonds	300,929.21
Total Cash Inflow	<u>549,639,587.24</u>

Cash Outflows:

Payments:	
To suppliers/creditors	327,371,878.51
To employees	94,464,915.29
Transfer of Funds to S.E.F.	41,096,232.47
Interest expenses	<u>4,610,940.97</u>
Total Cash Outflow	<u>467,543,967.24</u>

Net Cash Operating Activities

82,095,620.00

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

Cash Outflows:

To Purchase Property, Plant and Equipment	75,513,683.91
To Purchase Debt Securities and Other Entities	<u>-</u>
To Grant/Make Loans to Other Entities	<u>75,513,683.91</u>
Total Cash Outflow	<u>(75,513,683.91)</u>

Net Cash Investing Activities

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	17,582,499.90
Total Cash Outflow	<u>17,582,499.90</u>

Net Cash Financing Activities

(17,582,499.90)

Net Increase/decrease in Cash

(11,000,563.81)

Cash at the beginning of the quarter

565,621,667.47

Cash at the End of the Second Quarter

P 554,621,103.66

Prepared by:

Certified Correct:

JANET C. CONCEPCION
Admin. Officer V

JERRY C. MACALATAN
City Accountant

Statement of Cash Flows
For 2nd Quarter ending June 30, 2017
TRUST FUND

		JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL			
Cash Flows from Operating Activities											
Cash Inflows:											
Other Receipts:											
Collection fr. Bid Docs./cash bonds/OBO share/adv.RPT	-							-			
Cash from Gen.Fund	4,714,075.65	2,858,793.59	549,191.36	453,871.31	3,396,710.84	547,418.49	769,946.32	4,714,075.65	1 01 01 01 CA		
Collections from National Agencies	13,337,188.93			3,936,500.00	150,000.00	4,000,000.00	9,187,188.93	13,337,188.93			
Cash fr. gen fund (transfer of fund-balance DRRMF)	13,828.26		23,304,450.84				13,828.26	13,828.26			
Cash fr. gen fund (transfer of fund-Traffic Violation / May 2017)	4,641,790.00	1,634,945.00		1,557,740.00	1,453,700.00	1,287,920.00	1,900,170.00	4,641,790.00		PPE	
Cash fr. gen fund (transfer of fund-OBO/DPWH)	8,164,972.43						8,164,972.43	8,164,972.43			
Cash fr. gen fund (transfer of fund- LPRAP)	2,000,000.00						2,000,000.00	2,000,000.00			
Cash fr. gen fund (Cash Award ECA Incentive Award 2016 Dilg Calabarzon)	-		60,000.00					-			
Cash fr. gen fund (RPT under protest)	37,225.18				37,225.18			37,225.18			
Due to Gen.Fund-Interest earned from deposit	51,152.17			102,319.02				51,152.17			
Adjustments	18,000.00	200.00	282.80					18,000.00			
Deduction from Suppliers/Contractors	879,636.65	106,687.65	256,036.77	61,259.94	114,122.50	17,418.37	748,095.78	879,636.65	412/426		
Staled check/Cancelled Checks	-			1,500.00				-			
Total Cash Inflow	<u>33,857,869.27</u>	<u>4,600,626.24</u>	<u>25,647,041.77</u>	<u>6,113,190.27</u>	<u>5,151,758.52</u>	<u>5,852,756.86</u>	<u>22,853,353.89</u>	<u>33,857,869.27</u>			
Cash Outflows:											
Payments:											
To suppliers/creditors	121,301,243.30	988,312.71	3,094,901.91	2,824,681.48	9,187,181.98	10,265,812.01	101,848,249.31	121,301,243.30			
Adjustments (cost of booklet)	4,200.00						4,200.00	4,200.00			
Interest expenses	-							-			
Reissuance of cancelled check	-							-			
Total Cash Outflow	<u>121,305,443.30</u>	<u>988,312.71</u>	<u>3,094,901.91</u>	<u>2,824,681.48</u>	<u>9,187,181.98</u>	<u>10,265,812.01</u>	<u>101,852,449.31</u>	<u>121,305,443.30</u>			
Net Cash Operating Activities	<u>(87,447,574.03)</u>	<u>3,612,313.53</u>	<u>22,552,139.86</u>	<u>3,288,508.79</u>	<u>(4,035,423.46)</u>	<u>(4,413,055.15)</u>	<u>(78,999,095.42)</u>	<u>(87,447,574.03)</u>			
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>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>			
Cash Outflows:											
To Purchase Property, Plant and Equipment	-	640,683.15	1,171,629.80	223,700.00				-			
To Purchase Debt Securities and Other Entities	-							-			
To Grant/Make Loans to Other Entities	-							-			
Total Cash Outflow	<u>-</u>	<u>640,683.15</u>	<u>1,171,629.80</u>	<u>223,700.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>			
Net Cash Investing Activities	<u>-</u>	<u>(640,683.15)</u>	<u>(1,171,629.80)</u>	<u>(223,700.00)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>			
Cash Flows from Financing Activities											
Cash Inflows:											
From Issuance of Debt Securities	-	-						-			
From Acquisition of loan	-	-						-			
Total Cash Inflow	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>			
Cash Outflows:											
Retirement/Redemption of Debt Securities	-							-			
Payment of Loan Amortization	-							-			
Total Cash Outflow	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>			
Net Cash Financing Activities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>			
Net Increase/decrease in Cash	<u>(87,447,574.03)</u>	<u>2,971,630.38</u>	<u>21,380,510.06</u>	<u>3,064,808.79</u>	<u>(4,035,423.46)</u>	<u>(4,413,055.15)</u>	<u>(78,999,095.42)</u>	<u>(87,447,574.03)</u>			
Cash at the beginning of the quarter	<u>220,121,657.13</u>	<u>192,704,707.90</u>	<u>195,676,338.28</u>	<u>217,056,848.34</u>	<u>220,121,657.13</u>	<u>216,086,233.67</u>	<u>211,673,178.52</u>	<u>647,881,069.32</u>			
Cash at the End of the 2nd Quarter	<u>132,674,083.10</u>	<u>195,676,338.28</u>	<u>217,056,848.34</u>	<u>220,121,657.13</u>	<u>216,086,233.67</u>	<u>211,673,178.52</u>	<u>132,674,083.10</u>	<u>560,433,495.29</u>			
		195,676,338.28	217,056,848.34	220,121,657.13	216,086,233.67	211,673,178.52	132,674,083.10				

Prepared by: ROSEMARIE T. PARDILLA
Admin. Asst. III

Certified Correct:
JERRY C. MACALATAN
City Accountant

Statement of Condensed Cash Flows
For the 2nd Quarter June 2017
SPECIAL EDUCATION FUND

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTALS
Cash Flows from Operating Activities							
Cash Inflows:							
Collection from taxpayers: P 20,515,167.13	43,969,767.45	10,660,575.69	16,765,843.17	8,015,133.23	6,171,236.19	6,328,797.71	20,515,167.13
Receipts from Business/Service Income	-	-	-	-	-	-	-
Interest Income 63,884.33	-	-	61,175.68	-	-	63,884.33	63,884.33
Cash from Gen. Fund (Transfer of fund to SEF) 41,096,232.47	-	-	8,424.92	-	-	41,096,232.47	41,096,232.47
Staled check/Cancelled check 274,081.59	-	-	-	-	1,217.78	272,863.81	274,081.59
Other Receipts:							
Erroneous Recording March 2017 Chk# 507416 0.01	-	-	-	-	0.01	-	0.01
Set-up for the remittance of Provincial Share -	-	-	-	-	-	-	-
Refund from Cash Advance -	-	-	-	-	-	-	-
Employees Income Taxes Withheld 42,523.69	13,481.27	29,597.68	29,576.13	27,526.00	12,462.78	2,534.91	42,523.69
Value Added Taxes Withheld 822,440.06	21,099.75	444,413.71	286,317.99	313,295.55	235,661.30	273,483.21	822,440.06
Creditable Income Taxes Withheld 189,353.61	1,578.27	171,014.51	63,413.22	72,519.76	56,387.81	60,446.04	189,353.61
Guarantee Deposits Payable 413,844.32	-	891,222.96	42,493.08	341,193.65	28,706.21	43,944.46	413,844.32
Total Cash Inflows P 63,417,527.21	44,005,926.74	12,196,824.55	17,257,244.19	8,769,668.19	6,505,672.08	48,142,186.94	63,417,527.21
Cash Outflows:							
Payments of Expenses:							
Payments to suppliers and creditors 17,319,666.66	4,163,974.29	5,493,559.77	12,245,029.15	8,236,820.94	5,806,604.33	3,276,241.39	17,319,666.66
Payments to employees 4,992,365.75	305,745.00	1,585,357.69	1,584,315.34	1,569,551.80	1,836,895.58	1,585,918.37	4,992,365.75
Interest expenses -	-	-	-	-	-	-	-
Other Expenses -	-	500.00	-	-	-	-	-
Other Payments (Check booklets) 3,500.00	-	-	-	-	-	3,500.00	3,500.00
Total Cash Outflows P 22,315,532.41	4,469,719.29	7,079,417.46	13,829,344.49	9,806,372.74	7,643,499.91	4,865,659.76	22,315,532.41
Net Cash Operating Activities P 41,101,994.80	39,536,207.45	5,117,407.09	3,427,899.70	(1,036,704.55)	(1,137,827.83)	43,276,527.18	41,101,994.80
Cash Flows from Investing Activities							
Cash Outflows:							
Purchase/Construction of Investment Property -	-	-	-	-	-	-	-
Purchase/Construction of Property, Plant and Equipment 9,223,532.37	-	6,458,765.95	2,460,850.00	4,039,206.24	495,880.00	4,688,446.13	9,223,532.37
Investment -	-	-	-	-	-	-	-
Purchase of Bearer Biological Assets -	-	-	-	-	-	-	-
Purchase of Intangible Assets -	-	-	-	-	-	-	-
Grant of Loans -	-	-	-	-	-	-	-
Total Cash Outflows P 9,223,532.37	-	6,458,765.95	2,460,850.00	4,039,206.24	495,880.00	4,688,446.13	9,223,532.37
Net Cash Flows from Investing Activities P (9,223,532.37)	-	(6,458,765.95)	(2,460,850.00)	(4,039,206.24)	(495,880.00)	(4,688,446.13)	(9,223,532.37)
Cash Flows from Financing Activities							
Cash Outflows:							
Payment of Long-Term Liabilities -	-	-	-	-	-	-	-
Retirement Redemption of debt securities -	-	-	-	-	-	-	-
Payment of loan amortization -	-	-	-	-	-	-	-
Total Cash Outflows P -	-	-	-	-	-	-	-
Net Cash Financing Activities P -	-	-	-	-	-	-	-
Total Cash Provided by Operating, Investing and Financing	31,878,462.43	(1,341,358.86)	967,049.70	(5,075,910.79)	(1,633,707.83)	38,588,081.05	31,878,462.43
Add: Cash at the beginning of the quarter	125,795,849.02	126,170,158.18	124,828,799.32	125,795,849.02	120,719,938.23	119,086,230.40	125,795,849.02
Cash at the End of the 2nd Quarter P 157,674,311.45	126,170,158.18	124,828,799.32	125,795,849.02	120,719,938.23	119,086,230.40	157,674,311.45	157,674,311.45

liq. CDJ Employees Exp. Payments PPE
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5 01 02 0 #####
5 01 02 040 #####

TOTALS
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1 03 05 (CDJ) #####
1 03 05 (CDJ) #####

Prepared by: Certified Correct:
JUDY L. BARRON Admin. Asst. VI
JERRY C. MACALATAN City Accountant

SET-UP
Refund from C/A
412
412A
412B
426

