### **City of Bacoor Statement of Cash Flows** For the Third Quarter September 30, 2017 GENERAL FUND

# Cash Flows from Operating Activities Cash Inflows:

Collection from taxes P 9 92.228.29.15 Share from Internal Revenue Collections 255.208.512.00 Interest Income 208.266.40 Collections from Permits & Licenses 14.873.593.99 Collections from Brevie Income 10.153.957.39 Collections from Business Income 4.173.550.36 Miscellaneous Income 2.1066.001.68 Miscellaneous Income 2.2,770.009.16 Deduction from Seynal Services 22,770.009.16 Deduction from Seynal Services 22,770.009.16 Deduction from Seynal Services 2.3,401.278.59 Other Receipts: 2.3,401.278.59 Other Payables(Bacenco) 117.116.77 Refund from Cash Advances of Officers & Employees 9,371.96 Due to Other Funds (TF/SEF) 26,040.821.97 Collections from Other Receivables 0.02 Due to Other Funds (TF/SEF) 26,040.821.97 Collections from Other Receivables 0.02 Due to LGU 4.875.724.93 Other Business Income 881.903.69 Cancelled Check/Staled Check 1.1706.332.91 Refund from Hospital Bonds 5.5,741.07 To al Cash Inflow 4464.355.979.24 <b>Cash Out</b> Payments: 314,631.933.67 To suppliers/ceditors T To suppliers/ceditors 134.4631.933.67 To cappliers/ceditors 134.4631.933.87 <b>Refund from Insetting Activities 14.471.97</b> <b>Cash Out</b> Payments:	Cash Inflows:		
Interest Income208,266.40Collections from Bervice Income10,153,93.99Collections from Service Income10,153,97.39Collections from Service Income1,066,001.68Miscellaneous Income1,966,001.68Deduction from Personal Services22,770,009.16Deduction from Suppliers/Contractors23,401,278.59Other Receipts:23,401,278.59Other Payables(Bacemeo)117,116.77Refund from Cash Advances of Officers & Employees9,371.96Due to Officers & Employees(Over Remittance)117,116.77Refund from Cash Advances of Officers & Employees9,371.96Due to Other Funds (TF/SEF)26,040,821.97Collections from Other Receivables0.02Due to LGU4,387,5724.93Other Business Income881,903.69Gancelled Check/Staled Check1,706,33.291Refund from Hospital Bonds55,741.07Total Cash Inflow464,355,979.24Cash Out Payments:74,239,465.52Interest expenses4,547,197.09Total Cash Inflow393,418,596.28Cash Flows from Investing Activities-Cash Out Porthase Property, Plant and Equipment-From Collection of Principal of Loans to Other Entities-To Grant/Make Loans to Other Entities-To Grant/Make Loans to Other Entities-To Cash Infl. From Isauance of Debt Securities and Other Entities-To Grant/Make Loans to Other Entities-To Grant/Make Loans to Other Entities-To Grant/Make Loans to	Collection from taxes	Р	92,728,292.15
Collection from Permits & Licenses 14,873,593.99 Collections from Business Income 10,153,957.39 Collections from Business Income 4,173,550.36 Miscellaneous Income 1,966,001.68 379,312,173.97 Other Receipts: 22,770,009.16 Deduction from Suppliers/Contractors 23,401,278.59 Other Payables(Bacemco) 5,185,504.20 Due to Officers & Employees(Over Remittance) 117,116.77 Refund from Cash Advances of Officers & Employees 9,371.96 Due to Other Funds (TF/SEF) 26,040,821.97 Collections from Other Receivables 0,022 Due to Other Funds (TF/SEF) 26,040,821.97 Collections from Other Receivables 0,022 Due to LGU 4,875,724.93 Other Business Income 881,903.69 Cancelled Check/Stated Check 1,706,332.91 Refund from Hospital Bonds 55,741.07 Total Cash Inflow 464,355,792.44 Cash Out Payments: 314,631,933.67 To employees 74,239,465.52 Interest expenses 4,547,197.09 Total Cash Inflow 393,418,556,28 Net Cash Out Payments: 71 To all Cash Inflow 393,418,556,28 Net Cash Out Foroperty, Plant and Equipment From Sale of Debt Securities and Other Entities - From Collection of Principal of Loans to Other Entities - From Collection of Principal of Loans to Other Entities - Total Cash Inflow - Cash Out To Purchase Property, Plant and Equipment From Sale of Debt Securities and Other Entities - From Collection of Principal of Loans to Other Entities - From Collection of Principal of Loans to Other Entities - From Acquisition of Ioan - Total Cash Inflow - Cash Infl From Issuance of Debt Securities and Other Entities - From Acquisition of Ioan - Total Cash Inflow - Cash Infl From Issuance of Debt Securities and Other Entities - From Acquisition of Ioan - Total Cash Inflow - Cash Out Retirement/Redemption of Debt Securities - Payment of Loan Anortization - Total Cash Inflow - Net Cash Financing Activities - Payment of Loan Anortization - Net Cash Financing Activities - Payment of Loan Anortization - Net Cash Financing Activities - Cash Out Retirement/Redemption of Debt Securities - Payment of Loan Anorti	Share from Internal Revenue Collections		255,208,512.00
Collections from Service Income10,153,957,39Collections from Business Income4,173,550,36Miscellaneous Income1,966,600,168Other Receipts:379,312,173,97Other Receipts:22,770,009,16Deduction from Suppliers/Contractors23,401,278,59Other Payables(Bacemco)5,185,504,20Due to Officers & Employees (Over Remittance)117,116,77Refund from Cash Advances of Officers & Employees9,371,96Due to Other Funds (TF/SEF)26,040,821,97Collections from Other Receivables0.02Due to LGU4,875,724,93Other Business Income881,903,69Cancelled Check/Staled Check1,706,332,91Refund from Hospital Bonds55,741.07Total Cash Inflow464,355,979,24Cash Out Payments:314,631,933,67To suppliers/creditors314,631,933,67To suppliers/creditors314,631,933,67To suppliers/creditors314,631,933,662,8Net Cash Out Payments:393,418,596,28Cash Infl-From Sale of Debt Securities and Other Entities-To Sale of Debt Securities and Other Entities-To Sale of Debt Securities and Other Entities-Total Cash Inflow-Cash Infl-From Sale or Other Entities-Total Cash Inflow-Cash Infl-From Suarce of Debt Securities-Total Cash Inflow-Cash Infl-From Suarce of Debt Securities-Total Cash Inflow-Cash Infl-From Suarce of Debt Securities-<	Interest Income		208,266.40
Collections from Business Income4,173,550.36 1,966,001.68Miscellaneous Income1,966,001.68Other Receipts:379,312,173.97Deduction from Suppliers/Contractors23,470,009.16Deduction from Suppliers/Contractors23,401,278.59Other Payables(Bacenco)5,185,504.20Due to Officers & Employees(Over Remittance)117,116.77Refund from Cash Advances of Officers & Employees9,371.96Due to Other Funds (TF/SEF)26,040,821.97Collections from Other Receivables0.02Due to LGU4,875,724.93Other Business Income881,903.69Cancelled Check/Staled Check1,706,332.91Refund from Lospital Bords55,741.07Total Cash Inflow464,355,979.24Cash Out Payments:314,631,933.67To suppliers/creditors314,631,933.67To employees74,239,465.52Interest expenses4,347,197.09Total Cash Inflow393,418,586.28Net Cash Operating Activities70,937,382.96Cash Binfl From Sale of Property, Plant and Equipment89,281,894.16From Sole of Debt Sccurities and Other Entities-Total Cash Inflow-Cash Inflow-Cash Inflow-Cash Inflow-Cash Inflow-Cash Inflow-Cash Out To Purchase Property, Plant and EquipmentFrom Sole of Property, Plant and EquipmentTo Barting Activities-Cash Inflow-Cash Inflow-Ca	Collection from Permits & Licenses		14,873,593.99
Miscellaneous Income       1,966,001.68         379,312,173.97       Other Receipts:         Deduction from Personal Services       22,770,009.16         Deduction from Suppliers/Contractors       23,401.278.59         Other Payables(Bacenco)       5,185,504.20         Due to Officers & Employees(Over Remittance)       117,116.77         Refund from Cash Advances of Officers & Employees       9,371.96         Due to Other Funds (TF/SEF)       26,040,821.97         Collections from Other Receivables       0.02         Due to LGU       4,875,724.93         Other Business Income       881.903.69         Cancelled Check/Statel Check       1,706,332.91         Refund from Hospital Bonds       55,741.07         Total Cash Inflow       464,355,797.924         Cash Out Payments:       7         To suppliers/creditors       314,631.933.67         To employees       74,239,465.52         Interest expenses       4,547,197.09         Total Cash Outflow       393,418.596.28         Net Cash Operating Activities       -         Cash Holt From Sale of Property, Plant and Equipment       -         From Sale of Debt Securities and Other Entities       -         To Carsh Make Loans to Other Entities       -	Collections from Service Income		10,153,957.39
Miscellaneous Income       1.966.001.68         379,312,173.97         Other Receipts:         Deduction from Personal Services       22,770.009.16         Deduction from Suppliers/Contractors       23,401,278.59         Other Payables(Bacemco)       5,185,504.20         Due to Officers & Employees(Over Remittance)       117,116.77         Refund from Cash Advances of Officers & Employees       9,371.96         Due to Other Funds (TF/SEF)       26,040,821.97         Collections from Other Receivables       0.02         Due to LGU       4,875,724.93         Other Business Income       881,903.69         Cancelled Check/Stateld Check       1,706,332.91         Refund from Hospital Bonds       55,741.07         Total Cash Inflow       464,355,979.24         Cash Out Payments:       7         To suppliers/creditors       314,631,933.67         To suppliers/creditors       74,239,465.52         Interest expenses       4,547,197.09         Total Cash Outflow       393,418,596.28         Net Cash Operating Activities       70,937,382.96         Cash Holt From Sale of Property, Plant and Equipment       From Collection of Principal of Loans to Other Entities         To Carsh Make Loans to Other Entities       -         <	Collections from Business Income		4,173,550.36
Other Receipts:22,770,009.16Deduction from Suppliers/Contractors23,401.278.59Other Payables(Bacenco)5,185,504.20Due to Officers & Employees(Over Remittance)117,116.77Refund from Cash Advances of Officers & Employees9,371.96Due to Other Funds (TF/SEF)26,040,821.97Collections from Other Receivables0.02Due to LGU4,875,724.93Other Business Income881,903.69Cancelled Check/Staled Check1,706,332.91Refund from Hospital Bonds55,741.07Total Cash Inflow464,355,979.24Cash Out Payments:314,631,933.67To suppliers/creditors314,631,933.67To suppliers/creditors314,631,933.67To suppliers/creditors314,631,933.67To suppliers/creditors314,631,933.67To suppliers/creditors74,239,465.52Interest expenses4,547,197.09Total Cash Dutflow393,318,596.28Net Cash Operating Activities70,937,382.96Cash Hows from Investing Activities-Cash Infl From Sale of Property, Plant and Equipment-From Sale of Property, Plant and Equipment-To Cash Out To Purchase Property, Plant and Equipment-To Cash Outflow(89,281,894.16)Cash Hindrey Activities(89,281,894.16)Cash Inflow-Cash Out To Purchase Property Plant and EquipmentTo Cash Outflow of Debt Securities-Total Cash Inflow(89,281,894.16)Cash Hindrey Activities(89,281,894.16	Miscellaneous Income		1,966,001.68
Other Receipts:22,770,009.16Deduction from Suppliers/Contractors22,3401.278.59Other Payables(Bacemco)5,185.504.20Due to Officers & Employees(Over Remittance)117,116.77Refund from Cash Advances of Officers & Employees9,371.96Due to Other Funds (TF/SEF)26,040,821.97Collections from Other Receivables0.02Due to LGU4,875,724.93Other Business Income881,903.69Cancelled Check/Staled Check1,706,332.91Refund from Hospital Bonds55,741.07Total Cash Inflow464,355,979.24Cash Out Payments:314,631,933.67To suppliers/creditors314,631,933.67To suppliers/creditors314,631,933.67To suppliers/creditors314,631,933.67To suppliers/creditors314,631,933.67To suppliers/creditors74,239,465.52Interest expenses4,547,197.09Total Cash Outflow393,418,596.28Net Cash Out Poyneting Activities70,937,382.96Cash Hinfl-From Sale of Property, Plant and Equipment-From Sale of Property, Plant and Equipment-To Sup Cash Utilo Other Entities-Total Cash Outflow89,281,894.16Cash Out To Purchase Property, Plant and Equipment-From Sale of Debt Securities-Total Cash Outflow(89,281,894.16)Cash Hindrow(89,281,894.16)Cash Inflow-Cash Inflow-Cash Inflow-Cash Inflow-Cash Inflow			379,312,173.97
Deduction from Personal Services22,770.009.16Deduction from Suppliers/Contractors23,401,278.59Other Payables(Bacemco)5,185.504.20Due to Officers & Employees(Over Remittance)117,116.77Refund from Cash Advances of Officers & Employees9,371.96Due to Other Funds (TF/SEF)26,040,821.97Collections from Other Receivables0.02Due to LGU4,875,724.93Other Business Income881,903.69Cancelled Check/Staled Check1,706,332.91Refund from Hospital Bonds55,741.07Total Cash Inflow464,355,979.24Cash Out Payments:314,631,933.67To suppliers/creditors314,631,933.67To suppliers/creditors314,631,933.67To employees74,239,465.52Interst expenses4,547,197.09Total Cash Outflow393,418,596.28Net Cash Operating Activities70,937,382.96Cash Infl. From Sale of Property, Plant and EquipmentFrom Collection of Principal of Loans to Other EntitiesFrom Collection of Principal of Loans to Other Entities1To al Cash Inflow(89,281,894.16)Cash Infl. From Sale of Debt Securities and Other Entities1To al Cash Inflow(89,281,894.16)Cash Infl. From Sugnee of Debt Securities(89,281,894.16)Cash Inflow(89,281,894.16)Cash Inflow(89,281,894.16)Cash Inflow(89,281,894.16)Cash Inflow(89,281,894.16)Cash Inflow(89,281,894.16)Cash Inflow(89,281,894.16) <td>Other Receipts:</td> <td></td> <td>, ,</td>	Other Receipts:		, ,
Deduction from Suppliers/Contractors23,401,278.59Other Payables(Bacenco)5,185,504.20Due to Officers & Employees(Over Remittance)117,116.77Refund from Cash Advances of Officers & Employees9,371.96Due to Other Funds (TF/SEF)26,040,821.97Collections from Other Receivables0.02Due to LGU4,875,724.93Other Business Income881,903.69Cancelled Check/Staled Check1,706,332.91Refund from Hospital Bonds55,741.07Total Cash Inflow464,355.979.24Cash Out Payments:314,631,933.67To suppliers/creditors314,631,933.67To suppliers/creditors74,239,465.52Interest expenses4,547,197.09Total Cash Inflow393,418,596.28Cash Operating Activities-Cash Infl. From Sale of Property, Plant and Equipment-From Collection of Principal of Loans to Other Entities-To Grant/Make Loans to Other Entities-To Cash Inflow(89,281,894.16)Cash Inflow(89,281,894.16)Cash Inflow-Cash Inflow-Cash Inflow(89,281,894.16)Cash Inflow-Cash Inflow-Cash Inflow-Cash Inflow-Cash Inflow-Cash Outflow(89,281,894.16)Cash Inflow-Cash Inflow-Cash Inflow-Cash Inflow-Cash Inflow-Cash Inflow- <t< td=""><td>•</td><td></td><td>22,770,009.16</td></t<>	•		22,770,009.16
Due to Officers & Employees(Over Remittance)117,116.77Refund from Cash Advances of Officers & Employees9,371.96Due to Other Funds (TF/SEF)26,040,821.97Collections from Other Receivables0.02Due to LGU4,875,724.93Other Business Income881,903.69Cancelled Check/Staled Check1,706,332.91Refund from Hospital Bonds55,741.07Total Cash Inflow464,355,979.24Cash Out Payments:314,631,933.67To suppliers/creditors314,631,933.67To suppliers/creditors314,631,933.67To employees74,239,465.52Interest expenses4,547,197.09Total Cash Outflow393,418,596.28Net Cash Operating Activities70,937,382.96Cash Infl-From Sale of Property, Plant and Equipment-From Collection of Principal of Loans to Other Entities-To Grant/Make Loans to Other Entities-To Grant/Make Loans to Other Entities-Total Cash Inflow-Cash Inflow-Cash Out Reimend Activities(89,281,894.16)Cash Inflow-Total Cash Inflow-Cash Out Reimend Activities(89,281,894.16)Cash Inflow-Cash Out Reimend Activities-Cash Inflow-Cash Out Reimend Activities-Cash Out Reimend Redemption of Debt Securities-From Acquisition of Ioan-Total Cash Inflow-Cash Out Reiment/Redemption of Debt Securities- <td>Deduction from Suppliers/Contractors</td> <td></td> <td>23,401,278.59</td>	Deduction from Suppliers/Contractors		23,401,278.59
Due to Officers & Employees(Over Remittance)117,116.77Refund from Cash Advances of Officers & Employees9,371.96Due to Other Funds (TF/SEF)26,040,821.97Collections from Other Receivables0.02Due to LGU4,875,724.93Other Business Income881,903.69Cancelled Check/Staled Check1,706,332.91Refund from Hospital Bonds55,741.07Total Cash Inflow464,355,979.24Cash Out Payments:314,631,933.67To suppliers/creditors314,631,933.67To suppliers/creditors74,239,465.52Interest expenses4,547,197.09Total Cash Outflow393,418,596.28Net Cash Operating Activities70,937,382.96Cash Infl-From Sale of Property, Plant and Equipment-From Sale of Debt Securities and Other Entities-To Grant/Make Loans to Other Entities-To Grant/Make Loans to Other Entities-Total Cash Inflow-Cash Infl-From Issuance of Debt Securities-Total Cash Inflow-Cash Inflow-Cash Inflow-Cash Inflow-Total Cash Inflow-Cash Out Reirement/Redemption of Debt Securities-Total Cash Inflow-Cash Out Reirement/Redemption of Debt Securities-Total Cash Inflow-Cash Inflow-Cash Inflow-Cash Inflow-Cash Out Reirement/Redemption of Debt Securities-From Acquisition of Ioan	Other Payables(Bacemco)		5,185,504.20
Refund from Cash Advances of Officers & Employees9,371.96Due to Other Funds (TF/SEF)26,040,821.97Collections from Other Receivables0.02Due to LGU4,875,724.93Other Business Income881,903.69Cancelled Check/Staled Check1,706,332.91Refund from Hospital Bonds55,741.07Total Cash Inflow464,355,979.24Cash Out Payments:314,631,933.67To suppliers/creditors314,631,933.67To suppliers/creditors314,631,933.67To employees74,239,465.52Interest expenses4,547,197.09Total Cash Outflow393,418,596.28Net Cash Operating Activities70,937,382.96Cash Flows from Investing Activities and Other Entities-From Sale of Debt Securities and Other Entities-To all Cash Inflow-Cash Out To Purchase Doperty, Plant and Equipment89,281,894.16To Purchase Debt Securities and Other Entities-Total Cash Inflow-Cash Out To Purchase Debt Securities and Other Entities-To Grant/Make Loans to Other Entities-To Grant/Make Loans to Other Entities-Total Cash Inflow-Cash Infl-From Issuance of Debt Securities(89,281,894.16)Cash Infl-From Issuance of Debt Securities-From Acquisition of Ioan-Total Cash Inflow-Cash Infl-From Issuance of Debt Securities-From Acquisition of Ioan-Total Cash Inflow-Cash Inflor	-		
Due to Other Funds (TF/SEF)26,040,821.97Collections from Other Receivables0.02Due to LGU4,875,724.93Other Business Income881,903.69Cancelled Check/Staled Check1,706,332.91Refund from Hospital Bonds55,741.07Total Cash Inflow464,355,979.24Cash Out Payments:314,631,933.67To suppliers/creditors314,631,933.67To employees74,239,465.52Interest expenses4,547,197.09Total Cash Outflow393,418,596.28Net Cash Operating Activities70,937,382.96Cash Flows from Investing Activities-From Sale of Poperty, Plant and Equipment-From Collection of Principal of Loans to Other Entities-To Supclittics-Cash Out To Purchase Poperty, Plant and Equipment89,281,894.16To Purchase Debt Securities and Other Entities-To acash UntTow(89,281,894.16)Cash Infl-From Issuance of Debt Securities(89,281,894.16)Cash Infl-From Issuance of Debt Securities-From Acquisition of Ioan Total Cash Inflow-Cash Out Retirement/Redemption of Debt Securities-From Acquisition of Ioan Total Cash Inflow-Cash Out Retirement/Redemption of Debt Securities-Payment of Loan Amotization17,582,499.90Total Cash Inflow-Cash Out Retirement/Redemption of Debt Securities-From Acquisition of Ioan Total Cash Inflow-Cash Out Retirement/Redemption of Debt Securities			9,371.96
Collections from Other Receivables0.02Due to LGU4,875,724,93Other Business Income881,903.69Cancelled Check/Staled Check1,706,332.91Refund from Hospital Bonds55,741.07Total Cash Inflow464,355,979.24Cash Out Payments:7To suppliers/creditors314,631,933.67To employees74,239,465.52Interest expenses4,547,197.09Total Cash Outflow393,418,596.28Net Cash Operating Activities70,937,382.96Cash Flows from Investing Activities-From Sale of Debt Securities and Other Entities-From Collection of Principal of Loans to Other Entities-To Grant/Make Loans to Other Entities-To Grant/Make Loans to Other Entities-To Grant/Make Loans to Other Entities-Total Cash Inflow-Cash Flows from Envesting Activities(89,281,894.16)Cash Flows from Envesting Activities-Cash Out To Purchase Property, Plant and Equipment89,281,894.16)Total Cash Inflow-Cash Out Retirement/Redemption of Debt Securities-From Acquisition of Ioan-Total Cash Inflow-Cash Flows from Financing Activities-Cash Out Retirement/Redemption of Debt Securities-From Acquisition of Debt Securities-Payment of Loan Amortization-Total Cash Inflow-Cash Flows from Financing Activities(17,582,499.90)Net Cash Financing Activities			26,040,821.97
Other Business Income881,903.69Cancelled Check/Staled Check1,706,332.91Refund from Hospital Bonds55,741.07Total Cash Inflow464,355,979.24Cash Out Payments:314,631,933.67To suppliers/creditors314,631,933.67To employees74,239,465.52Interest expenses4,547,197.09Total Cash Outflow393,418,596.28Net Cash Operating Activities70,937,382.96Cash Flows from Investing Activities70,937,382.96Cash Infl-From Sale of Property, Plant and Equipment-From Collection of Principal of Loans to Other Entities-Total Cash Inflow-Cash Out To Purchase Property, Plant and Equipment89,281,894.16To Purchase Debt Securities and Other Entities-To Grant/Make Loans to Other Entities-To Grant/Make Loans to Other Entities-Total Cash Inflow(89,281,894.16)Cash Flows from Financing Activities(89,281,894.16)Cash Infl-From Issuance of Debt Securities-From Acquisition of Ioan-Total Cash Inflow-Cash Out Retirement/Redemption of Debt Securities-From Acquisition of Ioan-Total Cash Inflow-Cash Out Retirement/Redemption of Debt Securities-Payment of Loan Amortization17,582,499.90Total Cash Outflow17,582,499.90Total Cash Outflow-Total Cash Outflow-Cash Out Retirement/Redemption of Debt Securities- <td< td=""><td>Collections from Other Receivables</td><td></td><td>0.02</td></td<>	Collections from Other Receivables		0.02
Other Business Income881,903.69Cancelled Check/Staled Check1,706,332.91Refund from Hospital Bonds55,741.07Total Cash Inflow464,355,979.24Cash Out Payments:314,631,933.67To suppliers/creditors314,631,933.67To employees74,239,465.52Interest expenses4,547,197.09Total Cash Outflow393,418,596.28Net Cash Operating Activities70,937,382.96Cash Flows from Investing Activities-Cash Sole of Property, Plant and Equipment-From Sale of Debt Securities and Other Entities-Total Cash Inflow-Cash Out To Purchase Property, Plant and Equipment89,281,894.16To Purchase Debt Securities and Other Entities-To Grant/Make Loans to Other Entities-Total Cash Unflow(89,281,894.16)Cash Inflow-Cash Inflow-Cash Inflow-Cash Inflow-Total Cash Inflow(89,281,894.16)Cash Inflow-Total Cash Inflow-Cash Inflow-Cash Inflow-Cash Inflow-Cash Inflow-Cash Inflow-Cash Inflow-Cash Inflow-Cash Inflow-Cash Out Retirement/Redemption of Debt SecuritiesFrom Acquisition of Ioan-Total Cash Inflow-Cash Out Retirement/Redemption of Debt SecuritiesPayment of Loan Amortization17,582	Due to LGU		4,875,724.93
Refund from Hospital Bonds Total Cash Inflow55,741.07Total Cash Inflow464,355,979.24Cash Out Payments: To suppliers/creditors314,631,933.67To employees74,239,465.52Interest expenses4,547,107.09Total Cash Outflow393,418,596.28Net Cash Operating Activities70,937,382.96Cash Flows from Investing Activities70,937,382.96Cash Infl-From Sale of Property, Plant and Equipment From Sale of Debt Securities and Other Entities Total Cash Inflow-Cash Out To Purchase Property, Plant and Equipment To Furchase Debt Securities and Other Entities Total Cash Inflow To Grant/Make Loans to Other Entities Total Cash Outflow-Net Cash Investing Activities(89,281,894.16)Cash Flows from Financing Activities(89,281,894.16)Cash Flows from Financing Activities(89,281,894.16)Cash Flows from Financing Activities(89,281,894.16)Cash Flows from Financing Activities(89,281,894.16)Cash Out Retirement/Redemption of Debt Securities From Acquisition of Ioan Total Cash Inflow Total Cash Inflow Total Cash Inflow Total Cash Outflow-Cash Out Retirement/Redemption of Debt Securities From Acquisition of Ioan Total Cash Outflow-Payment of Loan Amortization Total Cash Outflow17,582,499.90 (17,582,499.90) (17,582,499.90)Net Locrease/decrease in Cash Cash at the beginning of the Quarter554,621,103.66	Other Business Income		
Total Cash Inflow464,355,979.24Cash Out Payments:314,631,933.67To suppliers/creditors314,631,933.67To employees74,239,465.52Interest expenses4,547,197.09Total Cash Outflow393,418,596.28Net Cash Operating Activities70,937,382.96Cash Flows from Investing Activities70,937,382.96Cash Flows from Investing Activities-From Collection of Principal of Loans to Other Entities-Total Cash Inflow-Cash Out To Purchase Property, Plant and Equipment89,281,894.16To Cash Out To Purchase Property, Plant and Equipment89,281,894.16To Grant/Make Loans to Other Entities-Total Cash Outflow(89,281,894.16)Cash Flows from Financing Activities(89,281,894.16)Cash Flows from Financing Activities(89,281,894.16)Cash Flows from Financing Activities(89,281,894.16)Cash Infl-From Issuance of Debt Securities(89,281,894.16)Cash Infl-From Issuance of Debt Securities-From Acquisition of Ioan-Total Cash Inflow-Cash Out Retirement/Redemption of Debt Securities-Payment of Loan Amortization17,582,499.90Total Cash Outflow(17,582,499.90)Net Increase/decrease in Cash(35,927,011.10)Cash at the beginning of the Quarter554,621,103.66	Cancelled Check/Staled Check		1,706,332.91
Total Cash Inflow464,355,979.24Cash Out Payments:314,631,933.67To suppliers/creditors314,631,933.67To employees74,239,465.52Interest expenses4,547,197.09Total Cash Outflow393,418,596.28Net Cash Operating Activities70,937,382.96Cash Flows from Investing Activities70,937,382.96Cash Flows from Investing Activities-From Collection of Principal of Loans to Other Entities-Total Cash Inflow-Cash Out To Purchase Property, Plant and Equipment89,281,894.16To Cash Out To Purchase Property, Plant and Equipment89,281,894.16To Grant/Make Loans to Other Entities-Total Cash Outflow(89,281,894.16)Cash Flows from Financing Activities(89,281,894.16)Cash Flows from Financing Activities(89,281,894.16)Cash Flows from Financing Activities(89,281,894.16)Cash Infl-From Issuance of Debt Securities(89,281,894.16)Cash Infl-From Issuance of Debt Securities-From Acquisition of Ioan-Total Cash Inflow-Cash Out Retirement/Redemption of Debt Securities-Payment of Loan Amortization17,582,499.90Total Cash Outflow(17,582,499.90)Net Increase/decrease in Cash(35,927,011.10)Cash at the beginning of the Quarter554,621,103.66	Refund from Hospital Bonds		55,741.07
To suppliers/creditors314,631,933.67To employees74,239,465.52Interest expenses4,547,197.09Total Cash Outflow393,418,596.28Net Cash Operating Activities70,937,382.96Cash Flows from Investing Activities70,937,382.96Cash Infl-From Sale of Property, Plant and Equipment-From Collection of Principal of Loans to Other Entities-To Grant/Make Loans to Other Entities-Total Cash Inflow-Cash Out To Purchase Property, Plant and Equipment89,281,894.16To Grant/Make Loans to Other Entities-Total Cash Inflow(89,281,894.16)Cash Investing Activities(89,281,894.16)Cash Investing Activities(89,281,894.16)Cash Infl-From Issuance of Debt Securities(89,281,894.16)Cash Out Retirement/Redemption of Debt Securities-From Acquisition of Ioan-Total Cash Inflow-Cash Out Retirement/Redemption of Debt Securities-Payment of Loan Amortization17,582,499.90Net Cash Financing Activities(17,582,499.90)Net Increase/decrease in Cash(35,927,011.10)Cash at the beginning of the Quarter554,621,103.66	-		464,355,979.24
To suppliers/creditors314,631,933.67To employees74,239,465.52Interest expenses4,547,197.09Total Cash Outflow393,418,596.28Net Cash Operating Activities70,937,382.96Cash Flows from Investing Activities70,937,382.96Cash Infl-From Sale of Property, Plant and Equipment-From Collection of Principal of Loans to Other Entities-To Grant/Make Loans to Other Entities-Total Cash Inflow-Cash Out To Purchase Property, Plant and Equipment89,281,894.16To Grant/Make Loans to Other Entities-Total Cash Inflow(89,281,894.16)Cash Investing Activities(89,281,894.16)Cash Investing Activities(89,281,894.16)Cash Infl-From Issuance of Debt Securities(89,281,894.16)Cash Out Retirement/Redemption of Debt Securities-From Acquisition of Ioan-Total Cash Inflow-Cash Out Retirement/Redemption of Debt Securities-Payment of Loan Amortization17,582,499.90Net Cash Financing Activities(17,582,499.90)Net Increase/decrease in Cash(35,927,011.10)Cash at the beginning of the Quarter554,621,103.66	Cash Out Payments:		
To employees74,239,465.52Interest expenses4,547,197.09Total Cash Outflow393,418,596.28Net Cash Operating Activities70,937,382.96Cash Flows from Investing Activities70,937,382.96Cash Infl-From Sale of Property, Plant and EquipmentFrom Collection of Principal of Loans to Other EntitiesFrom Collection of Principal of Loans to Other Entities-To d Cash Inflow-Cash Out To Purchase Property, Plant and Equipment89,281,894.16To Purchase Debt Securities and Other Entities-To Grant/Make Loans to Other Entities-Total Cash Inflow-Cash Outflow(89,281,894.16)Net Cash Investing Activities(89,281,894.16)Cash Flows from Financing Activities(89,281,894.16)Cash Flows from Financing Activities-Cash Out Retirement/Redemption of Debt Securities-From Acquisition of Ioan-Total Cash Inflow-Cash Out Retirement/Redemption of Debt Securities-Payment of Loan Amortization17,582,499.90Total Cash Financing Activities(17,582,499.90)Net Increase/decrease in Cash(35,927,011.10)Cash at the beginning of the Quarter554,621,103.66			314,631,933.67
Total Cash Outflow393,418,596.28Net Cash Operating Activities70,937,382.96Cash Flows from Investing Activities70,937,382.96Cash Infl From Sale of Property, Plant and EquipmentFrom Sale of Debt Securities and Other EntitiesFrom Collection of Principal of Loans to Other Entities-Total Cash Inflow-Cash Out To Purchase Property, Plant and Equipment89,281,894.16To Purchase Debt Securities and Other Entities-To Grant/Make Loans to Other Entities-Total Cash Inflow(89,281,894.16)Net Cash Investing Activities(89,281,894.16)Cash Flows from Financing Activities(89,281,894.16)Cash Flows from Financing Activities-Cash Out Retirement/Redemption of Debt Securities-From Acquisition of Ioan-Total Cash Inflow-Cash Out Retirement/Redemption of Debt Securities-Payment of Loan Amortization17,582,499.90Total Cash Financing Activities(17,582,499.90)Net Cash Financing Activities(17,582,499.90)Net Cash Financing Activities(17,582,499.90)Net Increase/decrease in Cash(35,927,011.10)Cash at the beginning of the Quarter554,621,103.66			74,239,465.52
Net Cash Operating Activities70,937,382.96Cash Flows from Investing Activities70,937,382.96Cash Infl From Sale of Property, Plant and EquipmentFrom Sale of Debt Securities and Other EntitiesFrom Collection of Principal of Loans to Other Entities-Total Cash Inflow-Cash Out To Purchase Property, Plant and Equipment89,281,894.16To Purchase Debt Securities and Other Entities-To Grant/Make Loans to Other Entities-Total Cash Outflow(89,281,894.16)Net Cash Investing Activities(89,281,894.16)Cash Flows from Financing Activities(89,281,894.16)Cash Flows from Financing Activities-Cash Out Retirement/Redemption of Debt Securities-From Acquisition of Ioan17,582,499.90Total Cash Outflow17,582,499.90Net Cash Financing Activities(17,582,499.90)Net Cash Financing Activities(35,927,011.10)Cash at the beginning of the Quarter554,621,103.66	Interest expenses		4,547,197.09
Cash Flows from Investing ActivitiesCash Infl. From Sale of Property, Plant and EquipmentFrom Sale of Debt Securities and Other EntitiesFrom Collection of Principal of Loans to Other EntitiesTotal Cash InflowCash Out To Purchase Property, Plant and EquipmentTo Purchase Debt Securities and Other EntitiesTo Grant/Make Loans to Other EntitiesTotal Cash OutflowWet Cash Investing ActivitiesCash OutflowNet Cash Inflerom Issuance of Debt SecuritiesFrom Acquisition of IoanTotal Cash OutflowCash Out Retirement/Redemption of Debt SecuritiesPayment of Loan AmortizationTotal Cash OutflowNet Cash Financing ActivitiesPayment of Loan AmortizationTotal Cash OutflowInterease/decrease in CashCash at the beginning of the Quarter	Total Cash Outflow		393,418,596.28
Cash Infl From Sale of Property, Plant and EquipmentFrom Sale of Debt Securities and Other EntitiesFrom Collection of Principal of Loans to Other EntitiesTotal Cash InflowCash Out To Purchase Property, Plant and Equipment89,281,894.16To Purchase Debt Securities and Other EntitiesTo Grant/Make Loans to Other EntitiesTotal Cash Outflow(89,281,894.16)Net Cash Investing ActivitiesCash Flows from Financing ActivitiesCash Infli From Issuance of Debt SecuritiesFrom Acquisition of IoanTotal Cash Inflow-Cash Out Retirement/Redemption of Debt SecuritiesPayment of Loan Amortization17,582,499.90Total Cash Financing ActivitiesQuarter17,582,499.90Net Cash Financing Activities17,582,499.90Total Cash Outflow17,582,499.90Total Cash Outflow17,582,499.90Total Cash Infliow554,621,103.66	Net Cash Operating Activities		70,937,382.96
From Sale of Debt Securities and Other Entities-From Collection of Principal of Loans to Other Entities-Total Cash Inflow-Cash Out To Purchase Property, Plant and Equipment89,281,894.16To Purchase Debt Securities and Other Entities-To Grant/Make Loans to Other Entities89,281,894.16Total Cash Outflow(89,281,894.16)Net Cash Investing Activities(89,281,894.16)Cash Flows from Financing Activities(89,281,894.16)Cash Infl-From Issuance of Debt Securities-From Acquisition of Ioan Total Cash Inflow-Cash Out Retirement/Redemption of Debt Securities-Payment of Loan Amortization17,582,499.90Total Cash Outflow17,582,499.90Net Cash Financing Activities(17,582,499.90)Net Cash Financing Activities(17,582,499.90)Net Cash Financing Activities(17,582,499.90)Net Cash Financing Activities(17,582,499.90)Net Increase/decrease in Cash(35,927,011.10)Cash at the beginning of the Quarter554,621,103.66	Cash Flows from Investing Activities		
From Collection of Principal of Loans to Other Entities Total Cash Inflow-Cash Out To Purchase Property, Plant and Equipment To Purchase Debt Securities and Other Entities89,281,894.16To Grant/Make Loans to Other Entities-To Grant/Make Loans to Other Entities89,281,894.16Total Cash Outflow(89,281,894.16)Net Cash Investing Activities(89,281,894.16)Cash Flows from Financing Activities(89,281,894.16)Cash Infl- From Issuance of Debt Securities From Acquisition of Ioan Total Cash Inflow-Cash Out Retirement/Redemption of Debt Securities Payment of Loan Amortization Total Cash Outflow17,582,499.90Net Cash Financing Activities(17,582,499.90)Net Increase/decrease in Cash(35,927,011.10)Cash at the beginning of the Quarter554,621,103.66	Cash Infl From Sale of Property, Plant and Equipment		
Total Cash Inflow-Cash Out To Purchase Property, Plant and Equipment89,281,894.16To Purchase Debt Securities and Other Entities-To Grant/Make Loans to Other Entities89,281,894.16Total Cash Outflow(89,281,894.16)Net Cash Investing Activities(89,281,894.16)Cash Flows from Financing Activities(89,281,894.16)Cash Flows from Financing Activities-Cash Infl-From Issuance of Debt Securities-From Acquisition of Ioan-Total Cash Inflow-Cash Out Retirement/Redemption of Debt Securities-Payment of Loan Amortization17,582,499.90Total Cash Outflow17,582,499.90Net Cash Financing Activities(17,582,499.90)Net Increase/decrease in Cash(35,927,011.10)Cash at the beginning of the Quarter554,621,103.66	From Sale of Debt Securities and Other Entities		-
Cash Out To Purchase Property, Plant and Equipment89,281,894.16To Purchase Debt Securities and Other Entities-To Grant/Make Loans to Other Entities89,281,894.16Total Cash Outflow(89,281,894.16)Net Cash Investing Activities(89,281,894.16)Cash Flows from Financing Activities(89,281,894.16)Cash Flows from Financing Activities-From Acquisition of loan-Total Cash Inflow-Cash Out Retirement/Redemption of Debt Securities-Payment of Loan Amortization17,582,499.90Total Cash Outflow17,582,499.90Net Cash Financing Activities(17,582,499.90)Net Increase/decrease in Cash(35,927,011.10)Cash at the beginning of the Quarter554,621,103.66	From Collection of Principal of Loans to Other Entities		-
To Purchase Debt Securities and Other Entities-To Grant/Make Loans to Other Entities89,281,894.16Total Cash Outflow(89,281,894.16)Net Cash Investing Activities(89,281,894.16)Cash Flows from Financing Activities(89,281,894.16)Cash Infl-From Issuance of Debt Securities-From Acquisition of loan-Total Cash Inflow-Cash Out Retirement/Redemption of Debt SecuritiesPayment of Loan Amortization17,582,499.90Total Cash Outflow17,582,499.90Net Cash Financing Activities(17,582,499.90)Net Cash Financing Activities(35,927,011.10)Cash at the beginning of the Quarter554,621,103.66	Total Cash Inflow		-
To Grant/Make Loans to Other Entities89,281,894.16Total Cash Outflow(89,281,894.16)Net Cash Investing Activities(89,281,894.16)Cash Flows from Financing Activities(89,281,894.16)Cash Infl-From Issuance of Debt Securities-From Acquisition of Ioan-Total Cash Inflow-Cash Out Retirement/Redemption of Debt Securities-Payment of Loan Amortization17,582,499.90Total Cash Outflow17,582,499.90Net Cash Financing Activities(17,582,499.90)Net Increase/decrease in Cash(35,927,011.10)Cash at the beginning of the Quarter554,621,103.66	Cash Out To Purchase Property, Plant and Equipment		89,281,894.16
Total Cash Outflow(89,281,894.16)Net Cash Investing Activities(89,281,894.16)Cash Flows from Financing Activities(89,281,894.16)Cash Infl-From Issuance of Debt Securities-From Acquisition of loan-Total Cash Inflow-Cash Out Retirement/Redemption of Debt SecuritiesPayment of Loan Amortization17,582,499.90Total Cash Outflow17,582,499.90Net Cash Financing Activities(17,582,499.90)Net Increase/decrease in Cash(35,927,011.10)Cash at the beginning of the Quarter554,621,103.66	To Purchase Debt Securities and Other Entities		-
Net Cash Investing Activities(89,281,894.16)Cash Flows from Financing Activities(89,281,894.16)Cash Infl-From Issuance of Debt Securities-From Acquisition of Ioan-Total Cash Inflow-Cash Out Retirement/Redemption of Debt Securities-Payment of Loan Amortization17,582,499.90Total Cash Outflow17,582,499.90Net Cash Financing Activities(17,582,499.90)Net Increase/decrease in Cash(35,927,011.10)Cash at the beginning of the Quarter554,621,103.66	To Grant/Make Loans to Other Entities		89,281,894.16
Cash Flows from Financing ActivitiesCash Infl From Issuance of Debt SecuritiesFrom Acquisition of loanTotal Cash InflowCash Out Retirement/Redemption of Debt SecuritiesPayment of Loan Amortization17,582,499.90Total Cash Outflow17,582,499.90Net Cash Financing Activities(17,582,499.90)Net Increase/decrease in Cash(35,927,011.10)Cash at the beginning of the Quarter554,621,103.66	Total Cash Outflow		(89,281,894.16)
Cash Infl From Issuance of Debt SecuritiesFrom Acquisition of loanTotal Cash InflowCash Out Retirement/Redemption of Debt SecuritiesPayment of Loan Amortization17,582,499.90Total Cash Outflow17,582,499.90Net Cash Financing Activities(17,582,499.90)Net Increase/decrease in Cash(35,927,011.10)Cash at the beginning of the Quarter554,621,103.66	Net Cash Investing Activities		(89,281,894.16)
From Acquisition of loan Total Cash Inflow-Cash Out Retirement/Redemption of Debt Securities Payment of Loan Amortization17,582,499.90Total Cash Outflow17,582,499.90Net Cash Financing Activities(17,582,499.90)Net Increase/decrease in Cash(35,927,011.10)Cash at the beginning of the Quarter554,621,103.66			
Total Cash Inflow-Cash Out Retirement/Redemption of Debt Securities-Payment of Loan Amortization17,582,499.90Total Cash Outflow17,582,499.90Net Cash Financing Activities(17,582,499.90)Net Increase/decrease in Cash(35,927,011.10)Cash at the beginning of the Quarter554,621,103.66	Cash Infl From Issuance of Debt Securities		
Cash Out Retirement/Redemption of Debt SecuritiesPayment of Loan Amortization17,582,499.90Total Cash Outflow17,582,499.90Net Cash Financing Activities(17,582,499.90)Net Increase/decrease in Cash(35,927,011.10)Cash at the beginning of the Quarter554,621,103.66	1		
Payment of Loan Amortization         17,582,499.90           Total Cash Outflow         17,582,499.90           Net Cash Financing Activities         (17,582,499.90)           Net Increase/decrease in Cash         (35,927,011.10)           Cash at the beginning of the Quarter         554,621,103.66			-
Total Cash Outflow         17,582,499.90           Net Cash Financing Activities         (17,582,499.90)           Net Increase/decrease in Cash         (35,927,011.10)           Cash at the beginning of the Quarter         554,621,103.66			
Net Cash Financing Activities         (17,582,499.90)           Net Increase/decrease in Cash         (35,927,011.10)           Cash at the beginning of the Quarter         554,621,103.66			
Net Increase/decrease in Cash(35,927,011.10)Cash at the beginning of the Quarter554,621,103.66			17,582,499.90
Cash at the beginning of the Quarter554,621,103.66	-		
Cash at the End of the Third QuarterP518,694,092.56	0 0 -		
	Cash at the End of the Third Quarter	Р	518,694,092.56

# Prepared by:

# **Certified Correct:**

JANET C. CONCEPCION Admin. Officer V

JERRY C. MACALATAN City Accountant

### City of Bacoor Statement of Condensed Cash Flows For the 3rd Quarter Ending Sep. 30, 2017 SPECIAL EDUCATION FUND

# **Cash Flows from Operating Activities**

Cash Inflows:

Cash Injiows:	
Collection from taxpayers:	
Receipts from Business/Service Income	₱ 16,045,389.01
Interest Income	51,600.08
Cash from Gen. Fund (Transfer of fund to SEF)	-
Staled check/Cancelled check	-
Electricity Expenses	3.00
Erroneous Recording March 2017 Chk# 507416	-
Accounts Payable	316.43
Employees Income Taxes Withheld	22,045.83
Value Added Taxes Withheld	694,529.71
Creditable Income Taxes Withheld	151,705.64
Guarantee Deposits Payable	187,612.06
Other Business Income	32,808.85
Total Cash Inflows	₽ 17,186,010.61
Cash Outflows:	
Payments of Expenses:	
Payments to suppliers and creditors	16,637,132.26
Payments to employees	5,061,599.65
Interest expenses	5,001,577.05
Due from Other Funds	37.006.69
Other Expenses	57,000.07
Other Payments (Check booklets)	-
Total Cash Outflows	₱     21,735,738.60
Net Cash Operating Activities	
Cash Flows from Investing Activities	
Cash Outflows:	
Cash Outflows: Purchase/Construction of Investment Property	-
Cash Outflows:	4,796,730.00
Cash Outflows: Purchase/Construction of Investment Property	4,796,730.00
Cash Outflows: Purchase/Construction of Investment Property Purchase/Construction of Property, Plant and Equipment	- 4,796,730.00 - -
Cash Outflows: Purchase/Construction of Investment Property Purchase/Construction of Property, Plant and Equipment Investment	- 4,796,730.00 - - -
Cash Outflows: Purchase/Construction of Investment Property Purchase/Construction of Property, Plant and Equipment Investment Purchase of Bearer Biological Assets	- 4,796,730.00 - - - -
Cash Outflows: Purchase/Construction of Investment Property Purchase/Construction of Property, Plant and Equipment Investment Purchase of Bearer Biological Assets Purchase of Intangible Assets	- 4,796,730.00 - - - - - - -
Cash Outflows: Purchase/Construction of Investment Property Purchase/Construction of Property, Plant and Equipment Investment Purchase of Bearer Biological Assets Purchase of Intangible Assets Grant of Loans	- - -
Cash Outflows: Purchase/Construction of Investment Property Purchase/Construction of Property, Plant and Equipment Investment Purchase of Bearer Biological Assets Purchase of Intangible Assets Grant of Loans Total Cash Outflows	₽4,796,730.00
Cash Outflows: Purchase/Construction of Investment Property Purchase/Construction of Property, Plant and Equipment Investment Purchase of Bearer Biological Assets Purchase of Intangible Assets Grant of Loans Total Cash Outflows	₽4,796,730.00
Cash Outflows: Purchase/Construction of Investment Property Purchase/Construction of Property, Plant and Equipment Investment Purchase of Bearer Biological Assets Purchase of Intangible Assets Grant of Loans Total Cash Outflows Net Cash Flows from Investing Activities	₽4,796,730.00
Cash Outflows: Purchase/Construction of Investment Property Purchase/Construction of Property, Plant and Equipment Investment Purchase of Bearer Biological Assets Purchase of Intangible Assets Grant of Loans Total Cash Outflows Net Cash Flows from Investing Activities Cash Flows from Financing Activities	₽4,796,730.00
Cash Outflows: Purchase/Construction of Investment Property Purchase/Construction of Property, Plant and Equipment Investment Purchase of Bearer Biological Assets Purchase of Intangible Assets Grant of Loans Total Cash Outflows Net Cash Flows from Investing Activities Cash Flows from Financing Activities Cash Outflows: Payment of Long-Term Liabilities	₽4,796,730.00
Cash Outflows: Purchase/Construction of Investment Property Purchase/Construction of Property, Plant and Equipment Investment Purchase of Bearer Biological Assets Purchase of Intangible Assets Grant of Loans Total Cash Outflows Net Cash Flows from Investing Activities Cash Flows from Financing Activities Cash Outflows:	₽4,796,730.00
Cash Outflows: Purchase/Construction of Investment Property Purchase/Construction of Property, Plant and Equipment Investment Purchase of Bearer Biological Assets Purchase of Intangible Assets Grant of Loans Total Cash Outflows Net Cash Flows from Investing Activities Cash Flows from Financing Activities Cash Outflows: Payment of Long-Term Liabilities Retirement/Redemption of debt securities	₽4,796,730.00
Cash Outflows: Purchase/Construction of Investment Property Purchase/Construction of Property, Plant and Equipment Investment Purchase of Bearer Biological Assets Purchase of Intangible Assets Grant of Loans Total Cash Outflows Net Cash Flows from Investing Activities Cash Flows from Financing Activities Cash Outflows: Payment of Long-Term Liabilities Retirement/Redemption of debt securities Payment of loan amortization	<ul> <li>₽</li> <li>4,796,730.00</li> <li>₽</li> <li>(4,796,730.00)</li> </ul>
Cash Outflows: Purchase/Construction of Investment Property Purchase/Construction of Property, Plant and Equipment Investment Purchase of Bearer Biological Assets Purchase of Intangible Assets Grant of Loans Total Cash Outflows Net Cash Flows from Investing Activities Cash Flows from Financing Activities Cash Outflows: Payment of Long-Term Liabilities Retirement/Redemption of debt securities Payment of loan amortization Total Cash Outflows	₽ 4,796,730.00 ₽ (4,796,730.00) ₽ (4,796,730.00)
Cash Outflows: Purchase/Construction of Investment Property Purchase/Construction of Property, Plant and Equipment Investment Purchase of Bearer Biological Assets Purchase of Intangible Assets Grant of Loans Total Cash Outflows Net Cash Flows from Investing Activities 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	₽       4,796,730.00         ₽       (4,796,730.00)         □       -         □       -         □       -         □       -         □       -         □       -         □       -         □       -         □       -         ₽       -         ₽       -
Cash Outflows: Purchase/Construction of Investment Property Purchase/Construction of Property, Plant and Equipment Investment Purchase of Bearer Biological Assets Purchase of Intangible Assets Grant of Loans Total Cash Outflows Net Cash Flows from Investing Activities Cash Flows from Financing Activities Cash Flows from Financing Activities Retirement/Redemption of debt securities Payment of loan amortization Total Cash Outflows Net Cash Financing Activities Net Cash Financing Activities Total Cash Outflows Net Cash Financing Activities	₽       4,796,730.00         ₽       (4,796,730.00)         ₽       (4,796,730.00)         ₽       -         - <td< td=""></td<>
Cash Outflows: Purchase/Construction of Investment Property Purchase/Construction of Property, Plant and Equipment Investment Purchase of Bearer Biological Assets Purchase of Intangible Assets Grant of Loans Total Cash Outflows Net Cash Flows from Investing Activities 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	₽       4,796,730.00         ₽       (4,796,730.00)         □       -         □       -         □       -         □       -         □       -         □       -         □       -         □       -         □       -         ₽       -         ₽       -

Prepared by:

Certified Correct:

JUDY L. BARRON Admin. Asst. VI JERRY C. MACALATAN City Accountant

CITY OF BACOOR Statement of Cash Flows For 3rd Quarter ending September 30, 2017															
Cash Flows from Operating Activities Cash Inflows:		JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	TOTAL		Suppliers/Creditors 4,932,412.01 5,166,000.00 167,400.00	98,954,091.20 368,158.11 150.000.00	
Other Receipts:		JANOANT	PEBROAKT	MARCH	AFRIC	mat	JOINE	1011	AUGUST	SEFTEMBER	IOTAL		107,400.00	2,376,000.00	101,848,249.31
Collection fr. Bid Docs./cash bonds/OBO share/adv.RPT Cash from Gen.Fund	- 9,565,105.96	2,858,793.59	549,191.36	453,871.31	3,396,710.84	547,418.49	769,946.32	768,716.78	5,233,405.20	3,562,983.98	- 9,565,105.96	1010101CA	10,265,812.01	439 418	
Collections from National Agencies	9,505,105.90	2,858,793.59	549,191.30	3,936,500.00	150,000.00	4,000,000.00	9,187,188.93	/08,/10./8	5,233,405.20	3,502,983.98	9,565,105.96	101 01 01 CA	10,265,812.01	-418	
Cash fr. gen fund (transfer of fund-balance DRRMF)	1,323,197.55		23,304,450.84				13,828.26		1,323,197.55		1,323,197.55				
Cash fr. gen fund (transfer of fund-Traffic Violation / Aug. 2017)	4,874,855.00	1,634,945.00	1,477,080.00	1,557,740.00	1,453,700.00	1,287,920.00	1,900,170.00	1,417,330.00	1,676,300.00	1,781,225.00	4,874,855.00		PPE		
Cash fr. gen fund (transfer of fund-OBO/DPWH) Cash fr. gen fund (transfer of fund- LPRAP)	3,467,583.49						8,164,972.43 2,000,000.00	300,000.00	3,167,583.49		3,467,583.49				
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						-		-		
Due to Gen.Fund-Interest earned from deposit Adjustments	46,119.12 48,311.66	200.00	282.80	102,319.02			51,152.17 18.000.00			46,119.12 48,311.66	46,119.12 48,311.66				
Deduction from Suppliers/Contractors	1,805,950.19	106,687.65	256,036.77	61,259.94	114,122.50	17,418.37	748,095.78	711,773.62	153,187.42	940,989.15	1,805,950.19 412/4	26			
Staled check/Cancelled Checks	247,585.72			1,500.00				247,585.72			247,585.72		Deduction from Suppliers		
Total Cash Inflow Cash Outflows:	21,378,708.69	4,600,626.24	25,647,041.77	6,113,190.27	5,151,758.52	5,852,756.86	22,853,353.89	3,445,406.12	11,553,673.66	6,379,628.91	21,378,708.69	BIR Ret	17,418.37		
Payments:												Net			
To suppliers/creditors	31,417,197.27	988,312.71	3,094,901.91	2,824,681.48	9,187,181.98	10,265,812.01	101,848,249.31	10,499,051.03	7,919,589.79	12,998,556.45	31,417,197.27		t		
Adjustments ( cost of booklet, etc. )	3,825.28						4,200.00			3,825.28	3,825.28		17,418.37		
Interest expenses Reissuance of cancelled check											-				
Total Cash Outflow	31.421.022.55	988.312.71	3.094.901.91	2.824.681.48	9.187.181.98	10.265.812.01	101.852.449.31	10.499.051.03	7.919.589.79	13.002.381.73	31.421.022.55				
Net Cash Operating Activities	(10,042,313.86)	3,612,313.53	22,552,139.86	3,288,508.79	(4,035,423.46)	(4,413,055.15)	(78,999,095.42)	(7,053,644.91)	3,634,083.87	(6,622,752.82)	(10,042,313.86)				
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		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		640.683.15	1.171.629.80	223,700.00											
Net Cash Investing Activities		(640,683.15)	(1,171,629.80)	(223,700.00)											
Cash Flows from Financing Activities															
Cash Inflows:															
From Issuance of Debt Securities															
From Acquisition of Ioan															
Total Cash Inflow Cash Outflows:	<u> </u>								-		-				
Retirement/Redemption of Debt Securities															
Payment of Loan Amortization															
Total Cash Outflow															
Net Cash Financing Activities	· · · · ·		-	-	-	-	-		-	-					
Net Increase/decrease in Cash	(10,042,313.86)	2,971,630.38	21,380,510.06	3,064,808.79	(4,035,423.46)	(4,413,055.15)	(78,999,095.42)	(7,053,644.91)	3,634,083.87	(6,622,752.82)	(10,042,313.86)				
Cash at the beginning of the quarter Cash at the End of the Period P	132,674,083.10 122,631,769,24	192,704,707.90	195,676,338.28 217.056.848.34	217,056,848.34 220.121.657.13	220,121,657.13 216.086.233.67	216,086,233.67 211,673,178.52	211,673,178.52 132.674.083.10	132,674,083.10 125.620.438.19	125,620,438.19	129,254,522.06	387,549,043.35 377,506,729,49				
Cash at the End of the Period P	122,031,769.24	195,0/6,338.28	217,000,848.34	220,121,057.13	210,080,233.67	211,0/3,1/8.52	132,074,083.10	125,620,438.19	129,254,522.06	122,031,769.24	377,500,729.49				
		195,676,338.28	217,056,848.34	220,121,657.13	216,086,233.67	211,673,178.52	132,674,083.10	125,620,438.19	129,254,522.06	122,631,769.24					
Prepared by: Certified Correct:		-	-	-	-	-	-		-	-					

ROSEMARIE T. PARDILLA Admin. Asst. III JERRY C. MACALATAN City Accountant