

**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	92,728,292.15
Share from Internal Revenue Collections		255,208,512.00
Interest Income		208,266.40
Collection from Permits & Licenses		14,873,593.99
Collections from Service Income		10,153,957.39
Collections from Business Income		4,173,550.36
Miscellaneous Income		1,966,001.68
		<u>379,312,173.97</u>

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/Staled Check		1,706,332.91
Refund from Hospital Bonds		55,741.07
Total Cash Inflow		<u>464,355,979.24</u>

**Cash Out Payments:**

To suppliers/creditors		314,631,933.67
To employees		74,239,465.52
Interest expenses		4,547,197.09
Total Cash Outflow		<u>393,418,596.28</u>

**Net Cash Operating Activities**

70,937,382.96

**Cash Flows from Investing Activities**

**Cash Inflow** From Sale of Property, Plant and Equipment

From Sale of Debt Securities and Other Entities		-
From Collection of Principal of Loans to Other Entities		-
Total Cash Inflow		<u>-</u>

**Cash Out** To Purchase Property, Plant and Equipment

To Purchase Debt Securities and Other Entities		89,281,894.16
To Grant/Make Loans to Other Entities		-
Total Cash Outflow		<u>(89,281,894.16)</u>

**Net Cash Investing Activities**

(89,281,894.16)

**Cash Flows from Financing Activities**

**Cash Inflow** From Issuance of Debt Securities

From Acquisition of loan		-
Total Cash Inflow		<u>-</u>

**Cash Out** 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**

(35,927,011.10)

**Cash at the beginning of the Quarter**

554,621,103.66

**Cash at the End of the Third Quarter**

P 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:**

**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
<b>Total Cash Inflows</b>	<b>₱ 17,186,010.61</b>

**Cash Outflows:**

**Payments of Expenses:**

Payments to suppliers and creditors	16,637,132.26
Payments to employees	5,061,599.65
Interest expenses	-
Due from Other Funds	37,006.69
Other Expenses	-
Other Payments (Check booklets)	-
<b>Total Cash Outflows</b>	<b>₱ 21,735,738.60</b>

**Net Cash Operating Activities**

**₱ (4,549,727.99)**

**Cash Flows from Investing Activities**

**Cash Outflows:**

Purchase/Construction of Investment Property	-
Purchase/Construction of Property, Plant and Equipment	4,796,730.00
Investment	-
Purchase of Bearer Biological Assets	-
Purchase of Intangible Assets	-
Grant of Loans	-
<b>Total Cash Outflows</b>	<b>₱ 4,796,730.00</b>

**Net Cash Flows from Investing Activities**

**₱ (4,796,730.00)**

**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>	<b>₱ -</b>

**Net Cash Financing Activities**

**₱ -**

**Total Cash Provided by Operating, Investing and Financing**

(9,346,457.99)

**Add: Cash at the beginning of the Quarter**

157,674,311.45

**Cash at the End of the Period**

**₱ 148,327,853.46**

Prepared by:

Certified Correct:

**JUDY L. BARRON**  
Admin. Asst. VI

**JERRY C. MACALATAN**  
City Accountant

**CITY OF BACCOOR**  
**Statement of Cash Flows**  
**For 3rd Quarter ending September 30, 2017**  
**TRUST FUND**

**Cash Flows from Operating Activities**

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	TOTAL
<b>Cash Inflows:</b>										
Other Receipts:										
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
Collections from National Agencies	-	-	-	3,936,500.00	150,000.00	4,000,000.00	9,187,188.93	-	-	-
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	1,900,170.00	1,417,330.00	1,676,300.00	1,781,225.00	4,874,855.00
Cash fr. gen fund (transfer of fund-OBO/DPWH)	3,467,583.49	-	-	-	-	8,164,972.43	300,000.00	3,167,583.49	-	3,467,583.49
Cash fr. gen fund (transfer of fund- LPRAP)	-	-	-	-	-	2,000,000.00	-	-	-	-
Cash fr. gen fund (Cash Award ICA Incentive Award 2016 DLG CALABARZON)	-	60,000.00	-	-	-	-	-	-	-	-
Cash fr. gen fund (RPT under protest)	-	-	-	37,225.18	-	-	-	-	-	-
Due to Gen.Fund-Interest earned from deposit	46,119.12	-	102,319.02	-	-	51,152.17	-	-	46,119.12	46,119.12
Adjustments	48,311.66	200.00	282.80	-	-	18,000.00	-	-	48,311.66	48,311.66
Deduction from Suppliers/Contractors	1,805,950.19	106,687.65	256,036.77	61,259.84	114,122.50	17,418.37	748,095.78	711,773.62	153,187.42	940,989.15
Stated check/Cancelled Checks	247,585.72	-	-	1,500.00	-	-	-	247,585.72	-	247,585.72
<b>Total Cash Inflow</b>	<b>21,378,708.69</b>	<b>25,647,041.77</b>	<b>6,113,190.27</b>	<b>5,151,758.52</b>	<b>5,852,756.86</b>	<b>22,853,353.89</b>	<b>3,445,406.12</b>	<b>11,553,673.66</b>	<b>6,379,628.91</b>	<b>21,378,708.69</b>
<b>Cash Outflows:</b>										
Payments:										
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
Adjustments ( cost of booklet, etc. )	3,825.28	-	-	-	-	4,200.00	-	-	-	3,825.28
Interest expenses	-	-	-	-	-	-	-	-	-	-
Reissuance of cancelled check	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Outflow</b>	<b>31,421,022.55</b>	<b>988,312.71</b>	<b>3,094,901.91</b>	<b>2,824,681.48</b>	<b>9,187,181.98</b>	<b>10,265,812.01</b>	<b>101,852,449.31</b>	<b>10,499,051.03</b>	<b>7,919,589.79</b>	<b>13,002,381.73</b>
<b>Net Cash Operating Activities</b>	<b>(10,042,313.86)</b>	<b>3,612,313.63</b>	<b>22,552,139.86</b>	<b>3,288,508.79</b>	<b>(4,035,423.46)</b>	<b>(4,413,055.15)</b>	<b>(78,999,095.42)</b>	<b>(7,053,644.91)</b>	<b>3,634,083.87</b>	<b>(6,622,752.82)</b>
<b>Cash Flows from Investing Activities</b>										
<b>Cash Inflows:</b>										
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>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Outflows:</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Outflow</b>	<b>-</b>	<b>640,683.15</b>	<b>1,171,629.80</b>	<b>223,700.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Cash Investing Activities</b>	<b>-</b>	<b>(640,683.15)</b>	<b>(1,171,629.80)</b>	<b>(223,700.00)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Flows from Financing Activities</b>										
<b>Cash Inflows:</b>										
From Issuance of Debt Securities	-	-	-	-	-	-	-	-	-	-
From Acquisition of loan	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Inflow</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Outflows:</b>										
Retirement/Redemption of Debt Securities	-	-	-	-	-	-	-	-	-	-
Payment of Loan Amortization	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Outflow</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Cash Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/decrease in Cash</b>	<b>(10,042,313.86)</b>	<b>2,971,630.38</b>	<b>21,380,510.06</b>	<b>3,064,808.79</b>	<b>(4,035,423.46)</b>	<b>(4,413,055.15)</b>	<b>(78,999,095.42)</b>	<b>(7,053,644.91)</b>	<b>3,634,083.87</b>	<b>(6,622,752.82)</b>
<b>Cash at the beginning of the quarter</b>	<b>132,674,083.10</b>	<b>192,704,707.90</b>	<b>195,676,338.28</b>	<b>217,056,848.34</b>	<b>220,121,657.13</b>	<b>216,086,233.67</b>	<b>211,673,178.52</b>	<b>132,674,083.10</b>	<b>125,620,438.19</b>	<b>129,254,522.06</b>
<b>Cash at the End of the Period</b>	<b>122,631,769.24</b>	<b>195,676,338.28</b>	<b>217,056,848.34</b>	<b>220,121,657.13</b>	<b>216,086,233.67</b>	<b>211,673,178.52</b>	<b>132,674,083.10</b>	<b>125,620,438.19</b>	<b>129,254,522.06</b>	<b>122,631,769.24</b>

Suppliers/Creditors	9,565,105.96	98,954,091.00
	5,166,000.00	368,158.11
	167,400.00	150,000.00
		2,376,000.00
		439
		101,848,249.31
		418
		2 02 01 070
		416
		2 02 01 050

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Ret  
Deduction from Suppliers  
17,418.37

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

Certified Correct: JERRY C. MACALATAN  
City Accountant