CITY OF BACOOR Statement of Cash Flows For 2nd Quarter ending June 30, 2018 TRUST FUND

Cash Flows from Operating Activities

Cash Inflows:

Other Receipts:Collection fr. Bid Docs./cash bonds/OBO share/adv.RPT-Cash from Gen.Fund4,921,193.81Cash from trust fund erroneously deposited to gen. fund-Collections fr. Nat'l. Agencies (Dept. of Tourism/DENR-PENRO Reg.4A290,000.00Cash fr. gen fund (transfer of fund-balance DRRMF)-Cash fr. gen fund (transfer of fund-Traffic Violation) April 20189,475,617.28Cash fr. gen fund (transfer of fund-DOS/DPWH)-Cash fr. gen fund (transfer of fund DENAPP)75,000.00Cash fr. gen fund (transfer of fund Cost)-Cash fr. gen fund (transfer of fund Cost)-Cash fr. gen fund (transfer of fund-Cost)-Cash fr. gen fund (transfer of fund-Cost)-Cash fr. Gen. fund (cash Award ECA Incentive Award 2017 DILG CALA-Cash fr. Gen. fund (RPT under protest)-Due to Gen.Fund-Interest earned from deposit-Adjustments-Other business income15,947.30Interest income53,505.31Other receipts (PHILHEALTH deposit- opening acct.)25,000.00Deduction from Suppliers/Contractors600,479.69Staled check/Cancelled Checks/ returned checks16,279.20Total Cash Inflow15,473,022.59Cash Outflows:-Payments:-To suppliers/creditors24,828,864.68Adjustments (cost of booklet, etc.)-Interest expenses/ bank charges155.00Reissuance of cancelled check-Total Cash Outflow24,829,019.68	Cash innows.	
Cash from Gen.Fund4,921,193.81Cash from trust fund erroneously deposited to gen. fund-Collections fr. Nat'l. Agencies (Dept. of Tourism/DENR-PENRO Reg.4A290,000.00Cash fr. gen fund (transfer of fund-balance DRRMF)-Cash fr. gen fund (transfer of fund-balance DRRMF)-Cash fr. gen fund (transfer of fund-OBO/DPWH)-Cash fr. gen fund (transfer of fund-OBO/DPWH)-Cash fr. gen fund (transfer of fund-DOST)-Cash fr. gen fund (transfer of fund-DOST)-Cash fr. Gen. fund (cash Award ECA Incentive Award 2017 DILG CALA-Cash fr. Gen. fund (transfer of fund-Cavite Provl. Govt.)-Cash fr. Gen. fund (RPT under protest)-Due to Gen.Fund-Interest earned from deposit-Other business income15,947.30Interest income53,505.31Other receipts (PHILHEALTH deposit- opening acct.)25,000.00Deduction from Suppliers/Contractors600,479.69Staled check/Cancelled Checks/ returned checks16,279.20Total Cash Inflow15,473,022.59Cash Outflows:-Payments:-To suppliers/creditors24,828,864.68Adjustments (cost of booklet, etc.)-Interest expenses/ bank charges155.00Reissuance of cancelled check-Interest expenses/ bank charges155.00Reissuance of cancelled check-Total Cash Outflow24,829,019.68	Other Receipts:	
Cash from trust fund erroneously deposited to gen. fund-Collections fr. Nat'l. Agencies (Dept. of Tourism/DENR-PENRO Reg.4A290,000.00Cash fr. gen fund (transfer of fund-balance DRRMF)-Cash fr. gen fund (transfer of fund-OBO/DPWH)-Cash fr. Gen. fund (cash Award ECA Incentive Award 2017 DILG CALA-Cash fr. Gen. fund (RPT under protest)-Due to Gen. Fund-Interest earned from deposit-Adjustments-Other business income15,947.30Interest income53,505.31Other receipts (PHILHEALTH deposit- opening acct.)25,000.00Deduction from Suppliers/Contractors600,479.69Staled check/Cancelled Checks/ returned checks16,279.20Total Cash Inflow15,473,022.59Cash Outflows:Payments:-To suppliers/creditors24,828,864.68Adjustments (cost of booklet, etc.)-Interest expenses/ bank charges155.00Reissuance of cancelled check-Interest expenses/ bank charges155.00Reissuance of cancelled check-Total Cash Outflow24,829,019.68	Collection fr. Bid Docs./cash bonds/OBO share/adv.RPT	-
Collections fr. Nat'l. Agencies (Dept. of Tourism/DENR-PENRO Reg.4A290,000.00Cash fr. gen fund (transfer of fund-balance DRRMF)-Cash fr. gen fund (transfer of fund-Traffic Violation) April 20189,475,617.28Cash fr. gen fund (transfer of fund-OBO/DPWH)-Cash fr. gen fund (transfer of fund-DOST)-Cash fr. gen fund (transfer of fund-DOST)-Cash fr. Gen. fund (cash Award ECA Incentive Award 2017 DILG CALA-Cash fr. gen fund (transfer of fund- Cavite ProvI. Govt.)-Cash fr. Gen. fund (RPT under protest)-Due to Gen.Fund-Interest earned from deposit-Adjustments-Other business income15,947.30Interest income53,505.31Other receipts (PHILHEALTH deposit- opening acct.)25,000.00Deduction from Suppliers/Contractors600,479.69Staled check/Cancelled Checks/ returned checks16,279.20Total Cash Inflow15,473.022.59Cash Outflows:Payments:-To suppliers/creditors24,828,864.68Adjustments (cost of booklet, etc.)-Interest expenses/ bank charges155.00Reissuance of cancelled check-Interest expenses/ bank charges155.00Reissuance of cancelled check-	Cash from Gen.Fund	4,921,193.81
Cash fr. gen fund (transfer of fund-balance DRRMF)-Cash fr. gen fund (transfer of fund-Traffic Violation) April 20189,475,617.28Cash fr. gen fund (transfer of fund-OBO/DPWH)-Cash fr. gen fund (transfer of fund LPRAP)75,000.00Cash fr. gen fund (transfer of fund- DOST)-Cash fr. Gen. fund (cash Award ECA Incentive Award 2017 DILG CALA-Cash fr. gen fund (transfer of fund- Cavite ProvI. Govt.)-Cash fr. Gen. fund (RPT under protest)-Due to Gen.Fund-Interest earned from deposit-Adjustments-Other business income15,947.30Interest income53,505.31Other receipts (PHILHEALTH deposit- opening acct.)25,000.00Deduction from Suppliers/Contractors600,479.69Staled check/Cancelled Checks/ returned checks16,279.20Total Cash Inflow15,473,022.59Cash Outflows:Payments:-To suppliers/creditors24,828,864.68Adjustments (cost of booklet, etc.)-Interest expenses/ bank charges155.00Reissuance of cancelled check-Total Cash Outflow24,829,019.68	Cash from trust fund erroneously deposited to gen. fund	-
Cash fr. gen fund (transfer of fund-Traffic Violation) April 20189,475,617.28Cash fr. gen fund (transfer of fund-OBO/DPWH)-Cash fr. gen fund (transfer of fund LPRAP)75,000.00Cash fr. gen fund (transfer of fund-DOST)-Cash fr. Gen. fund (cash Award ECA Incentive Award 2017 DILG CALA-Cash fr. gen fund (transfer of fund- Cavite Provl. Govt.)-Cash fr. Gen. fund (RPT under protest)-Due to Gen.Fund-Interest earned from deposit-Adjustments-Other business income15,947.30Interest income53,505.31Other receipts (PHILHEALTH deposit- opening acct.)25,000.00Deduction from Suppliers/Contractors600,479.69Staled check/Cancelled Checks/ returned checks16,279.20Total Cash Inflow15,473,022.59Cash Outflows:-Payments:-To suppliers/creditors24,828,864.68Adjustments (cost of booklet, etc.)-Interest expenses/ bank charges155.00Reissuance of cancelled check-Total Cash Outflow24,829,019.68	Collections fr. Nat'l. Agencies (Dept. of Tourism/DENR-PENRO Reg.4A	290,000.00
Cash fr. gen fund (transfer of fund-OBO/DPWH)-Cash fr. gen fund (transfer of fund LPRAP)75,000.00Cash fr. gen fund (transfer of fund- DOST)-Cash fr. Gen. fund (cash Award ECA Incentive Award 2017 DILG CALA-Cash fr. gen fund (transfer of fund- Cavite ProvI. Govt.)-Cash fr. Gen. fund (RPT under protest)-Due to Gen.Fund-Interest earned from deposit-Adjustments-Other business income15,947.30Interest income53,505.31Other receipts (PHILHEALTH deposit- opening act.)25,000.00Deduction from Suppliers/Contractors600,479.69Staled check/Cancelled Checks/ returned checks16,279.20Total Cash Inflow15,4473,022.59Cash Outflows:Payments:-To suppliers/creditors24,828,864.68Adjustments (cost of booklet, etc.)-Interest expenses/ bank charges155.00Reissuance of cancelled check-Total Cash Outflow24,829,019.68	Cash fr. gen fund (transfer of fund-balance DRRMF)	-
Cash fr. gen fund (transfer of fund LPRAP)75,000.00Cash fr. gen fund (transfer of fund- DOST)-Cash fr. Gen. fund (cash Award ECA Incentive Award 2017 DILG CALA-Cash fr. gen fund (transfer of fund- Cavite Provl. Govt.)-Cash fr. Gen. fund (RPT under protest)-Due to Gen.Fund-Interest earned from deposit-Adjustments-Other business income15,947.30Interest income53,505.31Other receipts (PHILHEALTH deposit- opening acct.)25,000.00Deduction from Suppliers/Contractors600,479.69Staled check/Cancelled Checks/ returned checks16,279.20Total Cash Inflow15,473,022.59Cash Outflows:Payments:-To suppliers/creditors24,828,864.68Adjustments (cost of booklet, etc.)-Interest expenses/ bank charges155.00Reissuance of cancelled check-Total Cash Outflow24,829,019.68	Cash fr. gen fund (transfer of fund-Traffic Violation) April 2018	9,475,617.28
Cash fr. gen fund (transfer of fund- DOST)-Cash fr. Gen. fund (cash Award ECA Incentive Award 2017 DILG CALA-Cash fr. gen fund (transfer of fund- Cavite Provl. Govt.)-Cash fr. Gen. fund (RPT under protest)-Due to Gen.Fund-Interest earned from deposit-Adjustments-Other business income15,947.30Interest income53,505.31Other receipts (PHILHEALTH deposit- opening acct.)25,000.00Deduction from Suppliers/Contractors600,479.69Staled check/Cancelled Checks/ returned checks16,279.20Total Cash Inflow15,473,022.59Cash Outflows:Payments:-To suppliers/creditors24,828,864.68Adjustments (cost of booklet, etc.)-Interest expenses/ bank charges155.00Reissuance of cancelled check-Total Cash Outflow24,829,019.68	Cash fr. gen fund (transfer of fund-OBO/DPWH)	-
Cash fr. Gen. fund (cash Award ECA Incentive Award 2017 DILG CALACash fr. gen fund (transfer of fund- Cavite Provl. Govt.)Cash fr. Gen. fund (RPT under protest)Due to Gen.Fund-Interest earned from depositAdjustmentsOther business incomeInterest incomeOther receipts (PHILHEALTH deposit- opening acct.)Deduction from Suppliers/ContractorsGov/479.69Staled check/Cancelled Checks/ returned checksInformationTotal Cash InflowPayments:To suppliers/creditorsAdjustments (cost of booklet, etc.)Interest expenses/ bank chargesInterest expenses/ bank chargesTotal Cash Outflow24,829,019.68	Cash fr. gen fund (transfer of fund LPRAP)	75,000.00
Cash fr. gen fund (transfer of fund- Cavite Provl. Govt.)-Cash fr. Gen. fund (RPT under protest)-Due to Gen. Fund-Interest earned from deposit-Adjustments-Other business income15,947.30Interest income53,505.31Other receipts (PHILHEALTH deposit- opening acct.)25,000.00Deduction from Suppliers/Contractors600,479.69Staled check/Cancelled Checks/ returned checks16,279.20Total Cash Inflow15,473,022.59Cash Outflows:Payments:-To suppliers/creditors24,828,864.68Adjustments (cost of booklet, etc.)-Interest expenses/ bank charges155.00Reissuance of cancelled check-Total Cash Outflow24,829,019.68	Cash fr. gen fund (transfer of fund- DOST)	-
Cash fr. Gen. fund (RPT under protest)-Due to Gen.Fund-Interest earned from deposit-Adjustments-Other business income15,947.30Interest income53,505.31Other receipts (PHILHEALTH deposit- opening acct.)25,000.00Deduction from Suppliers/Contractors600,479.69Staled check/Cancelled Checks/ returned checks16,279.20Total Cash Inflow15,473,022.59Cash Outflows:Payments:24,828,864.68Adjustments (cost of booklet, etc.)-Interest expenses/ bank charges155.00Reissuance of cancelled check-Total Cash Outflow24,829,019.68	Cash fr. Gen. fund (cash Award ECA Incentive Award 2017 DILG CALA	-
Due to Gen.Fund-Interest earned from deposit-Adjustments-Other business income15,947.30Interest income53,505.31Other receipts (PHILHEALTH deposit- opening acct.)25,000.00Deduction from Suppliers/Contractors600,479.69Staled check/Cancelled Checks/ returned checks16,279.20Total Cash Inflow15,473,022.59Cash Outflows:Payments:24,828,864.68Adjustments (cost of booklet, etc.)-Interest expenses/ bank charges155.00Reissuance of cancelled check-Total Cash Outflow24,829,019.68	Cash fr. gen fund (transfer of fund- Cavite Provl. Govt.)	-
Adjustments-Other business income15,947.30Interest income53,505.31Other receipts (PHILHEALTH deposit- opening acct.)25,000.00Deduction from Suppliers/Contractors600,479.69Staled check/Cancelled Checks/ returned checks16,279.20Total Cash Inflow15,473,022.59Cash Outflows:Payments:24,828,864.68Adjustments (cost of booklet, etc.)-Interest expenses/ bank charges155.00Reissuance of cancelled check-Total Cash Outflow24,829,019.68	Cash fr. Gen. fund (RPT under protest)	-
Other business income15,947.30Interest income53,505.31Other receipts (PHILHEALTH deposit- opening acct.)25,000.00Deduction from Suppliers/Contractors600,479.69Staled check/Cancelled Checks/ returned checks16,279.20Total Cash Inflow15,473,022.59Cash Outflows:Payments:24,828,864.68Adjustments (cost of booklet, etc.)-Interest expenses/ bank charges155.00Reissuance of cancelled check-Total Cash Outflow24,829,019.68	Due to Gen.Fund-Interest earned from deposit	-
Interest income53,505.31Other receipts (PHILHEALTH deposit- opening acct.)25,000.00Deduction from Suppliers/Contractors600,479.69Staled check/Cancelled Checks/ returned checks16,279.20Total Cash Inflow15,473,022.59Cash Outflows:Payments:24,828,864.68Adjustments (cost of booklet, etc.)-Interest expenses/ bank charges155.00Reissuance of cancelled check-Total Cash Outflow-	Adjustments	-
Other receipts (PHILHEALTH deposit- opening acct.)25,000.00Deduction from Suppliers/Contractors600,479.69Staled check/Cancelled Checks/ returned checks16,279.20Total Cash Inflow15,473,022.59Cash Outflows:Payments:24,828,864.68Adjustments (cost of booklet, etc.)-Interest expenses/ bank charges155.00Reissuance of cancelled check-Total Cash Outflow24,829,019.68	Other business income	15,947.30
Deduction from Suppliers/Contractors600,479.69Staled check/Cancelled Checks/ returned checks16,279.20Total Cash Inflow15,473,022.59Cash Outflows:Payments:24,828,864.68Adjustments (cost of booklet, etc.)-Interest expenses/ bank charges155.00Reissuance of cancelled check-Total Cash Outflow24,829,019.68	Interest income	53,505.31
Staled check/Cancelled Checks/ returned checks16,279.20Total Cash Inflow15,473,022.59Cash Outflows:15,473,022.59Payments:24,828,864.68To suppliers/creditors24,828,864.68Adjustments (cost of booklet, etc.)-Interest expenses/ bank charges155.00Reissuance of cancelled check-Total Cash Outflow24,829,019.68	Other receipts (PHILHEALTH deposit- opening acct.)	25,000.00
Total Cash Inflow15,473,022.59Cash Outflows:15,473,022.59Payments:24,828,864.68To suppliers/creditors24,828,864.68Adjustments (cost of booklet, etc.)-Interest expenses/ bank charges155.00Reissuance of cancelled check-Total Cash Outflow24,829,019.68	Deduction from Suppliers/Contractors	600,479.69
Cash Outflows:Payments:To suppliers/creditorsAdjustments (cost of booklet, etc.)Interest expenses/ bank chargesInterest expenses/ bank chargesReissuance of cancelled checkTotal Cash Outflow24,829,019.68	Staled check/Cancelled Checks/ returned checks	16,279.20
Payments:24,828,864.68To suppliers/creditors24,828,864.68Adjustments (cost of booklet, etc.)-Interest expenses/ bank charges155.00Reissuance of cancelled check-Total Cash Outflow24,829,019.68	Total Cash Inflow	15,473,022.59
To suppliers/creditors24,828,864.68Adjustments (cost of booklet, etc.)-Interest expenses/ bank charges155.00Reissuance of cancelled check-Total Cash Outflow24,829,019.68	Cash Outflows:	
Adjustments (cost of booklet, etc.)-Interest expenses/ bank charges155.00Reissuance of cancelled check-Total Cash Outflow24,829,019.68	Payments:	
Interest expenses/ bank charges155.00Reissuance of cancelled check-Total Cash Outflow24,829,019.68	To suppliers/creditors	24,828,864.68
Reissuance of cancelled check-Total Cash Outflow24,829,019.68	Adjustments (cost of booklet, etc.)	-
Total Cash Outflow 24,829,019.68	Interest expenses/ bank charges	155.00
<u> </u>	Reissuance of cancelled check	-
Net Cash Operating Activities(9,355,997.09)	Total Cash Outflow	24,829,019.68
	Net Cash Operating Activities	(9,355,997.09)

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		5,365,824.65
To Purchase Debt Securities and Other Entities		
To Grant/Make Loans to Other Entities		-
Total Cash Outflow		5,365,824.65
Net Cash Investing Activities		(5,365,824.65)
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		(14,721,821.74)
Cash at the beginning of the quarter		268,768,783.81
Cash at the End of the Period	Р	254,046,962.07

Prepared by:

Certified Correct:

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

City of Bacoor Statement of Cash Flows For the Second Quarter June 30, 2018 **GENERAL FUND**

Cash Flows from Operating Activities Cash Inflows:

Collection from taxesP94,772,828.37Share from Internal Revenue Collections274,185,303.00Interest Income171,699.14Collection from Permits & Licenses13,807,176.46Collections from Service Income11,943,967.62Collections from Business Income8,605,851.81Miscellaneous Income2,548,406.90Uther Receipts:406,035,233.30Other Receipts:22,162,633.71Deduction from Suppliers/Contractors26,795,617.33Other Payables(Bacenco)5,192,938.32Due to Other Funds (S.E.F.)140,608.56Due to Other Funds (S.E.F.)140,608.56Due to Other Funds (S.E.F.)140,608.56Due to Other Funds (T.F.)3,034.83Due to Other Funds (T.F.)3,034.83Due to Other Business Income-Due to LGU8,702,849.65Prior Period Adjustment-Cancelled Check/Staled Check440,000.36Refund from Audit Findings794,394.40Total Cash Inflow470,940,668.73Cash Out Payments:361,064,087.52To suppliers/creditors361,064,087.52To suppliers/creditors3,837,374.45Total Cash Outflow463,908,414.32Net Cash Operating Activities7,032,254.41	Cash filliows:		
Interest Income171,699.14Collection from Permits & Licenses13,807,176.46Collections from Service Income11,943,967.62Collections from Business Income8,605,851.81Miscellaneous Income2,548,406.90406,035,233.300ther Receipts:Deduction from Personal Services22,162,633.71Deduction from Suppliers/Contractors26,795,617.33Other Payables(Bacenco)5,192,938.32Due to Other Funds (S.E.F.)140,608.56Due to Other Funds (T.F.)3,034.83Due to Other Funds (T.F.)3,034.83Due to Officers & Employees(Over Remittance)63,499.98Refund from Cash Advances of Officers & Employees609,858.29Collections from Account Receivables-Other Business Income-Due to LGU8,702,849.65Prior Period Adjustment-Cancelled Check/Staled Check440,000.36Refund from Audit Findings794,394.40Total Cash Inflow470,940,668.73Cash Out Payments:361,064,087.52To suppliers/creditors361,064,087.52To employees9,900,052.35Transfer of Funds to TF-BDRRMO-Interest expenses3,837,374.45Total Cash Outflow463,908,414.32	Collection from taxes	Р	94,772,828.37
Collection from Permits & Licenses13,807,176.46Collections from Service Income11,943,967.62Collections from Business Income8,605,851.81Miscellaneous Income2,548,406.90406,035,233.300ther Receipts:Deduction from Personal Services22,162,633.71Deduction from Suppliers/Contractors26,795,617.33Other Payables(Bacemco)5,192,938.32Due to Other Funds (S.E.F.)140,608.56Due to Other Funds (S.E.F.)140,608.56Due to Other Funds (T.F.)3,034.83Due to Officers & Employees(Over Remittance)63,499.98Refund from Cash Advances of Officers & Employees609,858.29Collections from Account Receivables-Other Business Income-Due to LGU8,702,849.65Prior Period Adjustment-Cancelled Check/Staled Check440,000.36Refund from Audit Findings794,394.40Total Cash Inflow470,940,668.73Cash Out Payments:361,064,087.52To employees99,006,952.35Transfer of Funds to TF-BDRRMO-Interest expenses3,837,374.45Total Cash Outflow463,908,414.32	Share from Internal Revenue Collections		274,185,303.00
Collections from Service Income11,943,967.62Collections from Business Income8,605,851.81Miscellaneous Income2,548,406.90406,035,233.300ther Receipts:Deduction from Personal Services22,162,633.71Deduction from Suppliers/Contractors26,795,617.33Other Payables(Bacemco)5,192,938.32Due to Other Funds (S.E.F.)140,608.56Due to Other Funds (T.F.)3,034.83Due to Officers & Employees(Over Remittance)63,499.98Refund from Cash Advances of Officers & Employees609,858.29Collections from Account Receivables-Other Business Income-Due to LGU8,702,849.65Prior Period Adjustment-Cancelled Check/Staled Check440,000.36Refund from Audit Findings794,394.40Total Cash Inflow470,940,668.73Cash Out Payments:361,064,087.52To suppliers/creditors361,064,087.52To employees99,006,952.35Transfer of Funds to TF-BDRRMO-Interest expenses3,837,374.45Total Cash Outflow463,908,414.32	Interest Income		171,699.14
Collections from Business Income8,605,851.81Miscellaneous Income2,548,406.90406,035,233.30406,035,233.30Other Receipts:22,162,633.71Deduction from Suppliers/Contractors26,795,617.33Other Payables(Bacemco)5,192,938.32Due to Other Funds (S.E.F.)140,608.56Due to Other Funds (T.F.)3,034.83Due to Officers & Employees(Over Remittance)63,499.98Refund from Cash Advances of Officers & Employees609,858.29Collections from Account Receivables-Other Business Income-Due to LGU8,702,849.65Prior Period Adjustment-Cancelled Check/Staled Check440,000.36Refund from Audit Findings794,394.40Total Cash Inflow470,940,668.73Cash Out Payments:361,064,087.52To suppliers/creditors361,064,087.52To employees99,006,952.35Transfer of Funds to TF-BDRRMO-Interest expenses3,837,374.45Total Cash Outflow463,908,414.32	Collection from Permits & Licenses		13,807,176.46
Miscellaneous Income 2,548,406.90 406,035,233.30 Other Receipts: 22,162,633.71 Deduction from Personal Services 22,162,633.71 Deduction from Suppliers/Contractors 26,795,617.33 Other Payables(Bacemco) 5,192,938.32 Due to Other Funds (S.E.F.) 140,608.56 Due to Other Funds (T.F.) 3,034.83 Due to Officers & Employees(Over Remittance) 63,499.98 Refund from Cash Advances of Officers & Employees 609,858.29 Collections from Account Receivables - Other Business Income - Due to LGU 8,702,849.65 Prior Period Adjustment - Cancelled Check/Staled Check 440,000.36 Refund from Audit Findings 794,394.40 Total Cash Inflow 470,940,668.73 Cash Out Payments: 361,064,087.52 To suppliers/creditors 361,064,087.52 To employees 99,006,952.35 Transfer of Funds to TF-BDRRMO - Interest expenses 3,837,374.45 Total Cash Outflow 463,908,4114.32	Collections from Service Income		11,943,967.62
Other Receipts:406,035,233.30Deduction from Personal Services22,162,633.71Deduction from Suppliers/Contractors26,795,617.33Other Payables(Bacemco)5,192,938.32Due to Other Funds (S.E.F.)140,608.56Due to Other Funds (T.F.)3,034.83Due to Officers & Employees(Over Remittance)63,499.98Refund from Cash Advances of Officers & Employees609,858.29Collections from Account Receivables-Other Business Income-Due to LGU8,702,849.65Prior Period Adjustment-Cancelled Check/Staled Check440,000.36Refund from Audit Findings794,394.40Total Cash Inflow470,940,668.73Cash Out Payments:361,064,087.52To suppliers/creditors361,064,087.52To employees99,006,952.35Transfer of Funds to TF-BDRRMO-Interest expenses3,837,374.45Total Cash Outflow463,908,414.32	Collections from Business Income		8,605,851.81
Other Receipts:22,162,633.71Deduction from Personal Services22,162,633.71Deduction from Suppliers/Contractors26,795,617.33Other Payables(Bacemco)5,192,938.32Due to Other Funds (S.E.F.)140,608.56Due to Other Funds (T.F.)3,034.83Due to Officers & Employees(Over Remittance)63,499.98Refund from Cash Advances of Officers & Employees609,858.29Collections from Account Receivables-Other Business Income-Due to LGU8,702,849.65Prior Period Adjustment-Cancelled Check/Staled Check440,000.36Refund from Audit Findings794,394.40Total Cash Inflow470,940,668.73Cash Out Payments:To suppliers/creditors361,064,087.52To employees99,006,952.35Transfer of Funds to TF-BDRRMO-Interest expenses3,837,374.45Total Cash Outflow463,908,4114.32	Miscellaneous Income	_	2,548,406.90
Deduction from Personal Services22,162,633.71Deduction from Suppliers/Contractors26,795,617.33Other Payables(Bacenco)5,192,938.32Due to Other Funds (S.E.F.)140,608.56Due to Other Funds (T.F.)3,034.83Due to Officers & Employees(Over Remittance)63,499.98Refund from Cash Advances of Officers & Employees609,858.29Collections from Account Receivables-Other Business Income-Due to LGU8,702,849.65Prior Period Adjustment-Cancelled Check/Staled Check440,000.36Refund from Audit Findings794,394.40Total Cash Inflow470,940,668.73Cash Out Payments:361,064,087.52To suppliers/creditors361,064,087.52To employees99,006,952.35Transfer of Funds to TF-BDRRMO-Interest expenses3,837,374.45Total Cash Outflow463,908,4114.32			406,035,233.30
Deduction from Suppliers/Contractors26,795,617.33Other Payables(Bacemco)5,192,938.32Due to Other Funds (S.E.F.)140,608.56Due to Other Funds (T.F.)3,034.83Due to Officers & Employees(Over Remittance)63,499.98Refund from Cash Advances of Officers & Employees609,858.29Collections from Account Receivables-Other Business Income-Due to LGU8,702,849.65Prior Period Adjustment-Cancelled Check/Staled Check440,000.36Refund from Audit Findings794,394.40Total Cash Inflow470,940,668.73Cash Out Payments:361,064,087.52To employees99,006,952.35Transfer of Funds to TF-BDRRMO-Interest expenses3,837,374.45Total Cash Outflow463,908,414.32	Other Receipts:		
Other Payables(Bacemco)5,192,938.32Due to Other Funds (S.E.F.)140,608.56Due to Other Funds (T.F.)3,034.83Due to Officers & Employees(Over Remittance)63,499.98Refund from Cash Advances of Officers & Employees609,858.29Collections from Account Receivables-Other Business Income-Due to LGU8,702,849.65Prior Period Adjustment-Cancelled Check/Staled Check440,000.36Refund from Audit Findings794,394.40Total Cash Inflow470,940,668.73Cash Out Payments:To suppliers/creditors361,064,087.52To employees99,006,952.35Transfer of Funds to TF-BDRRMO-Interest expenses3,837,374.45Total Cash Outflow463,908,414.32	Deduction from Personal Services		22,162,633.71
Due to Other Funds (S.E.F.)140,608.56Due to Other Funds (T.F.)3,034.83Due to Officers & Employees(Over Remittance)63,499.98Refund from Cash Advances of Officers & Employees609,858.29Collections from Account Receivables-Other Business Income-Due to LGU8,702,849.65Prior Period Adjustment-Cancelled Check/Staled Check440,000.36Refund from Audit Findings794,394.40Total Cash Inflow470,940,668.73Cash Out Payments:To suppliers/creditors361,064,087.52To employees99,006,952.35Transfer of Funds to TF-BDRRMO-Interest expenses3,837,374.45Total Cash Outflow463,908,414.32	Deduction from Suppliers/Contractors		26,795,617.33
Due to Other Funds (T.F.)3,034.83Due to Officers & Employees(Over Remittance)63,499.98Refund from Cash Advances of Officers & Employees609,858.29Collections from Account Receivables-Other Business Income-Due to LGU8,702,849.65Prior Period Adjustment-Cancelled Check/Staled Check440,000.36Refund from Audit Findings794,394.40Total Cash Inflow470,940,668.73Cash Out Payments:To suppliers/creditors361,064,087.52To employees99,006,952.35Transfer of Funds to TF-BDRRMO-Interest expenses3,837,374.45Total Cash Outflow463,908,414.32	Other Payables(Bacemco)		5,192,938.32
Due to Officers & Employees(Over Remittance)63,499.98Refund from Cash Advances of Officers & Employees609,858.29Collections from Account Receivables-Other Business Income-Due to LGU8,702,849.65Prior Period Adjustment-Cancelled Check/Staled Check440,000.36Refund from Audit Findings794,394.40Total Cash Inflow470,940,668.73Cash Out Payments:To suppliers/creditors361,064,087.52To employees99,006,952.35Transfer of Funds to TF-BDRRMO-Interest expenses3,837,374.45Total Cash Outflow463,908,414.32	Due to Other Funds (S.E.F.)		140,608.56
Refund from Cash Advances of Officers & Employees609,858.29Collections from Account Receivables-Other Business Income-Due to LGU8,702,849.65Prior Period Adjustment-Cancelled Check/Staled Check440,000.36Refund from Audit Findings794,394.40Total Cash Inflow470,940,668.73Cash Out Payments:To suppliers/creditors361,064,087.52To employees99,006,952.35Transfer of Funds to TF-BDRRMO-Interest expenses3,837,374.45Total Cash Outflow463,908,414.32	Due to Other Funds (T.F.)		3,034.83
Collections from Account Receivables-Other Business Income-Due to LGU8,702,849.65Prior Period Adjustment-Cancelled Check/Staled Check440,000.36Refund from Audit Findings794,394.40Total Cash Inflow470,940,668.73Cash Out Payments:To suppliers/creditors361,064,087.52To employees99,006,952.35Transfer of Funds to TF-BDRRMO-Interest expenses3,837,374.45Total Cash Outflow463,908,414.32	Due to Officers & Employees(Over Remittance)		63,499.98
Other Business Income-Due to LGU8,702,849.65Prior Period Adjustment-Cancelled Check/Staled Check440,000.36Refund from Audit Findings794,394.40Total Cash Inflow470,940,668.73Cash Out Payments:To suppliers/creditors361,064,087.52To employees99,006,952.35Transfer of Funds to TF-BDRRMO-Interest expenses3,837,374.45Total Cash Outflow463,908,414.32	Refund from Cash Advances of Officers & Employees		609,858.29
Due to LGU 8,702,849.65 Prior Period Adjustment - Cancelled Check/Staled Check 440,000.36 Refund from Audit Findings 794,394.40 Total Cash Inflow 470,940,668.73 Cash Out Payments: 361,064,087.52 To suppliers/creditors 361,064,087.52 To employees 99,006,952.35 Transfer of Funds to TF-BDRRMO - Interest expenses 3,837,374.45 Total Cash Outflow 463,908,414.32	Collections from Account Receivables		-
Prior Period Adjustment-Cancelled Check/Staled Check440,000.36Refund from Audit Findings794,394.40Total Cash Inflow470,940,668.73Cash Out Payments:To suppliers/creditors361,064,087.52To employees99,006,952.35Transfer of Funds to TF-BDRRMO-Interest expenses3,837,374.45Total Cash Outflow463,908,414.32	Other Business Income		-
Cancelled Check/Staled Check440,000.36Refund from Audit Findings794,394.40Total Cash Inflow470,940,668.73Cash Out Payments:361,064,087.52To suppliers/creditors361,064,087.52To employees99,006,952.35Transfer of Funds to TF-BDRRMO-Interest expenses3,837,374.45Total Cash Outflow463,908,414.32	Due to LGU		8,702,849.65
Refund from Audit Findings794,394.40Total Cash Inflow470,940,668.73Cash Out Payments:361,064,087.52To suppliers/creditors361,064,087.52To employees99,006,952.35Transfer of Funds to TF-BDRRMO-Interest expenses3,837,374.45Total Cash Outflow463,908,414.32	Prior Period Adjustment		-
Total Cash Inflow470,940,668.73Cash Out Payments:361,064,087.52To suppliers/creditors361,064,087.52To employees99,006,952.35Transfer of Funds to TF-BDRRMO-Interest expenses3,837,374.45Total Cash Outflow463,908,414.32	Cancelled Check/Staled Check		440,000.36
Cash Out Payments:361,064,087.52To suppliers/creditors361,064,087.52To employees99,006,952.35Transfer of Funds to TF-BDRRMO-Interest expenses3,837,374.45Total Cash Outflow463,908,414.32	Refund from Audit Findings		794,394.40
To suppliers/creditors361,064,087.52To employees99,006,952.35Transfer of Funds to TF-BDRRMO-Interest expenses3,837,374.45Total Cash Outflow463,908,414.32	Total Cash Inflow		470,940,668.73
To employees99,006,952.35Transfer of Funds to TF-BDRRMO-Interest expenses3,837,374.45Total Cash Outflow463,908,414.32	Cash Out Payments:		
Transfer of Funds to TF-BDRRMOInterest expenses3,837,374.45Total Cash Outflow463,908,414.32	To suppliers/creditors		361,064,087.52
Interest expenses 3,837,374.45 Total Cash Outflow 463,908,414.32	To employees		99,006,952.35
Total Cash Outflow 463,908,414.32	Transfer of Funds to TF-BDRRMO		-
	Interest expenses		3,837,374.45
Net Cash Operating Activities 7,032,254.41	Total Cash Outflow		463,908,414.32
	Net Cash Operating Activities		7,032,254.41

Cash Flows from Investing Activities	
Cash Infle 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 Out To Purchase Property, Plant and Equipment	106,034,948.35
To Purchase Debt Securities and Other Entities	-
Total Cash Outflow	106,034,948.35
Net Cash Investing Activities	(106,034,948.35)
Cash Flows from Financing Activities	
Cash Infl From Issuance of Debt Securities	
From Acquisition of loan	
Total Cash Inflow	
Cash Out Retirement/Redemption of Debt Securities	
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	(116,585,193.84)
Cash at the beginning of the Quarter	597,562,682.24
Cash at the End of Second Quarter	P 480,977,488.40

Prepared by:

JANET C. CONCEPCION Admin. Officer V

Certified Correct:

JERRY C. MACALATAN City Accountant

City of Bacoor Statement of Condensed cash Flows For the Znd Quarter Fading June 2018 SPECIAL EDUCATION FUND			APRIL	МАУ	JUNE	TOTAL	Expensition Topological CDJ (DR) 501 01 0 70,990.00 501 01 0 575,722.24 501 02 0 123,333.52	Expenses 1,530,416.06 5,927,451.81 378,870.43 143,526.31	PPE .
Cash Flows from Operating Activities Cash Inflows:							5 01 02 040 5 01 02 1/ 185.000.00	494,274.14 427,651.28	
Collection from taxpayers (Net of Discount)		28,731,425.44	15,964,707.20	7,642,713.68	5,124,004.56	28,731,425.44 SEF/Fines & Pena		43,427.97	
Interest Income				.,	-, ,		5 01 02 150	74,545.34	
Deduction from Employees		2,129.70	-	-	2,129.70	2,129.70 2 02 01 010 CDJ	(CR)	140,608.56	
Deduction from Suppliers and Contractors		1,983,789.24	312,835.90	1,248,849.99	422,103.35	1,983,789.24 CKDJ/Tax and ret			
Other Business Income		33,334.27	2,479.77	-	30,854.50	33,334.27	5 01 01 0 4,990.50		-
Refund from Officers & Employees		139,500.00	3,500.00	-	136,000.00	139,500.00	5 01 02 0 1,000.00		
Adjustments		25,760.41		0.20	25,760.21	25,760.41 (DR)			
Cancelled Checks									
Total Cash Inflows	P	30,915,939.06	16,283,522.87	8,891,563.87	5,740,852.32	30,915,939.06	961,036.26		
Cash Outflows:						-			
Payments of Expenses						-			
Payments to suppliers and Creditors		17,473,369.79	4,221,173.07	5,044,340.88	8,207,855.84	17,473,369.79			
Payments to employees Adjustments		3,006,773.07	984,298.67	1,061,438.14	961,036.26	3,006,773.07 - =Collections CR)			
Total Cash Outflows		20.480.142.86	5,205,471.74	6,105,779.02	9,168,892.10	- =Collections CR)			
Net Cash Operating Activities		10.435.796.20	11.078.051.13	2.785.784.85	(3,428,039.78)	10,435,796.20			
Cash Flows from Investing Activities	· · · · ·	10,433,730.20	11,070,031.13	2,703,704.05	(3,420,033.70)		5.02 12 990A(CDJ) DR.	577,500.00	
Cash Inflows:						-	1 03 05 020C (CD/) CR	(1,530,416.06)	
Proceeds from Sale of Investment Property								(),	
Proceeds from Sale of Property, Plant and Equipment								8,207,855.84	
Proceeds from Sale on Non-Current Investments		-							
From Collection of Principal of Loans to Other Entities									
Total Cash Inflows	P			-					
Cash Outflows:						-			
Purchase/Construction of Investment Property		· · · · · ·							
Purchase/Construction of Property, Plant and Equipment		8,307,618.41	1,043,085.93	7,264,532.48	-	8,307,618.41			
Investment									
Purchase of Bearer Biological Assets Purchase of Intangible Assets		-				-			
Grant of Loans		-							
Total Cash Outflows		8.307.618.41	1,043,085.93	7.264.532.48					
Net Cash Flows from Investing Activities		(8.307.618.41)	(1.043.085.93)	(7.264,532.48)		(8,307,618.41)			
Cash Flows from Financing Activities		(6)001/000101	(0/010/000/00/	(1)=0 ()00=110)		-			
Cash Inflows:						-			
Proceeds from Issuance of Bonds		-				-			
Proceeds from Loans									
Total Cash Inflows	P					-			
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		2,128,177.79	10,034,965.20	(4,478,747.63)	(3,428,039.78)				
Add: Cash at the beginning of the 2nd Quarter		120,334,687.41	120,334,687.41	130,369,652.61	125,890,904.98				
Cash at the End of the 2nd Quarter	P	122,462,865.20	130,369,652.61	125,890,904.98	122,462,865.20				
			130,369,652.61	125,890,904.98	122,462,865.20				
			-						
Prepared by:	Certified Cor	rect:							
JUDY L. BARRON Admin. Asst. VI	JERRY C. MA City Account								
Autom, Asst. VI	City Account	anc							