

STATEMENT OF CASH FLOWS
For the 1st Quarter Ending March 31, 2019
GENERAL FUND
Cavite, City of Bacoor

Cash Flows from Operating Activities

Cash Inflows:

Collection from taxes	P	270,011,772.42
Share from Internal Revenue Collections		304,533,516.00
Interest Income		163,360.20
Collection from Permits & Licenses		27,125,743.25
Collections from Service Income		58,617,426.02
Collections from Business Income		3,901,519.18
Miscellaneous Income		<u>7,932,810.22</u>
		672,286,147.29
Other Receipts:		
Deduction from Personal Services		24,538,473.16
Deduction from Suppliers/Contractors		17,463,985.96
Other Payables(Bacemco)		6,034,688.29
Due to Other Funds (S.E.F.)		
Due from Other Funds (T.F.)		69,176,706.83
Due to Officers & Employees(Over Remittance)		213,835.17
Refund from Cash Advances of Officers & Employees		2,348,910.79
Due to LGU		23,243,314.43
Prior Period Adjustment		
Cancelled Check/Staled Check		100,096.58
Adjustment wrong credit of bank		-
Total Cash Inflow		<u>815,406,158.50</u>

Cash Outflows:

Payments:		
To suppliers/creditors		350,029,747.10
To employees		88,732,827.05
Transfer of Funds to TF-BDRRMO		19,201,663.71
Transfer of Funds to TF-LGSF Cong.Revilla		30,000,000.00
Interest expenses		<u>3,066,744.38</u>
Total Cash Outflow		<u>491,030,982.24</u>

Net Cash Operating Activities

324,375,176.26

Cash Flows from Investing Activities

Cash Inflows:

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

Cash Outflows:

To Purchase Property, Plant and Equipment		55,726,949.50
To Purchase Debt Securities and Other Entities		
To Grant/Make Loans to Other Entities		<u>-</u>
Total Cash Outflow		<u>55,726,949.50</u>

Net Cash Investing Activities

(55,726,949.50)

Cash Flows from Financing Activities

Cash Inflows:

From Issuance of Debt Securities		
From Acquisition of loan		<u>24,147,524.67</u>
Total Cash Inflow		<u>24,147,524.67</u>

Cash Outflows:

Retirement/Redemption of Debt Securities		
Payment of Loan Amortization		<u>17,582,499.90</u>
Total Cash Outflow		<u>17,582,499.90</u>

Net Cash Financing Activities

6,565,024.77

Net Increase/decrease in Cash

275,213,251.53

Cash at the beginning of the year

188,157,890.18

Cash at the End of the Period

P 463,371,141.71

Prepared by:

Certified Correct:

JANET C. CONCEPCION
Admin. Officer V

JERRY C. MACALATAN
City Accountant

STATEMENT OF CASHFLOWS
For the 1st Quarter-March 31, 2019
TRUST FUND
Cavite, City of Bacoor

Cash Flows from Operating Activities

Cash Inflows:

Collection fr. Bid Docs./cash bonds/OBO share/adv.RPT	2,058,033.81
Cash from trust fund erroneously deposited to gen. fund	20,000.00
	2,078,033.81
Other Receipts:	
Cash fr. gen fund (transfer of fund-balance DRRMF)	19,201,663.71
Cash fr. gen fund (transfer of fund-Traffic Violation)Jan.2019	4,255,378.00
Cash fr. gen fund (transfer of fund- LGSF Cong Revilla)	30,000,000.00
Due to Gen.Fund-Interest earned from deposit	72,259.91
Deduction from Suppliers/Contractors	508,554.36
Total Cash Inflow	56,115,889.79

Cash Outflows:

Payments:	
To suppliers/creditors	6,205,736.67
Adjustments (cost of booklet, etc.)	1,200.00
Total Cash Outflow	6,206,936.67

Net Cash Operating Activities

49,908,953.12

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	2,374,728.82
To Purchase Debt Securities and Other Entities	-
To Grant/Make Loans to Other Entities	-
Total Cash Outflow	2,374,728.82

Net Cash Investing Activities

(2,374,728.82)

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
Cash at the beginning of the period
Cash at the End of the Period

47,534,224.30

345,252,730.32

P 372,788,432.39

Prepared by:

Certified Correct:

JERIZ ANGELA A. MACALATAN
Public Services Foreman

JERRY C. MACALATAN
City Accounting Office

STATEMENT OF CASH FLOWS
For the 1st Quarter Ending Mar. 31, 2019
SPECIAL EDUCATION FUND
Cavite, City of Bacoor

Cash Flows from Operating Activities

Cash Inflows:

Collection from taxpayers (Net of Discount)	₱	76,391,177.06
Interest Income		37,545.12
Other Business Income		70,361.04
		76,499,083.22

Other Receipts:

Deduction from Employees		3,833.46
Deduction from Suppliers and Contractors		3,051,192.20
Refund from Officers & Employees		3,500.00
Prior Period Adjustment		265,000.00

Cancelled Checks		-
Total Cash Inflows	₱	79,822,608.88

Cash Outflows:

Payments of Expenses:		
Payments to suppliers and Creditors		20,502,454.16
Payments to employees		2,819,979.97
Cost of Check Booklets		6,000.00
Transfer of Funds to GF		2,071.48

Total Cash Outflows	₱	23,330,505.61
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Net Cash Operating Activities	₱	56,492,103.27
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Cash Flows from Investing Activities

Cash Inflows:

Proceeds from Sale of Investment Property		-
Total Cash Inflows	₱	-

Cash Outflows:

Purchase/Construction of Investment Property		-
Purchase/Construction of Property, Plant and Equipment		6,562,976.28

Total Cash Outflows	₱	6,562,976.28
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Net Cash Flows from Investing Activities	₱	(6,562,976.28)
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Cash Flows from Financing Activities

Cash Inflows:

Proceeds from Issuance of Bonds		-
Proceeds from Loans		-

Total Cash Inflows	₱	-
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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
Add: Cash at the beginning of the year
Cash at the End of 1st Quarter of 2019

49,929,126.99
136,479,730.44
₱ 186,408,857.43

Prepared by:

Certified Correct:

JUDY L. BARRON
Admin. Asst. VI

JERRY C. MACALATAN
City Accountant