

CITY OF BACOR
Statement of Cash Flows
As of MARCH 31, 2013
GENERAL FUND

Cash Flows from Operating Activities

Cash Inflows:

Collection from taxes	P	148,676,320.09
Share from Internal Revenue Collections		153,924,240.00
Receipts from sale of goods and services		
Interest Income		
Other Receipts		114,456,011.48
Total Cash Inflow		<u>417,056,571.57</u>

Cash Outflows:

Payments:		
To suppliers/creditors		132,221,811.48
To employees		48,141,278.31
Interest expenses		4,216,122.94
Other Expenses		
Total Cash Outflow		<u>184,579,212.73</u>

Net Cash Operating Activities

232,477,358.84

Cash Flows from Investing Activities

Cash Inflows:

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

Cash Outflows:

To Purchase Property, Plant and Equipment		173,038,689.92
To Purchase Debt Securities and Other Entities		-
To Grant/Make Loans to Other Entities		-
Total Cash Outflow		<u>173,038,689.92</u>

Net Cash Investing Activities

(173,038,689.92)

Cash Flows from Financing Activities

Cash Inflows:

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

Cash Outflows:

Retirement/Redemption of Debt Securities		
Payment of Loan Amortization		1,985,800.68
Total Cash Outflow		<u>1,985,800.68</u>

Net Cash Financing Activities

(1,985,800.68)

Net Increase/decrease in Cash

57,452,868.24

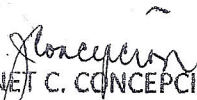
Cash at the beginning of the year

765,070,498.83

Cash at the End of the Period

P 822,523,367.07

Prepared by:


JANET C. CONCEPCION
Admin. Officer II

Certified Correct:


MARISSA B. RAMCHAND
City Accountant

CITY OF BACOR
Statement of Cash Flows
SPECIAL EDUCATION FUND
As of MARCH 31, 2013

Cash Flows from Operating Activities

Cash Inflows:

Collection from taxes	P 50,841,288.87
Share from Internal Revenue Collections	
Receipts from sale of goods and services	
Interest Income	
Other Receipts	7,555,131.72
Total Cash Inflow	<u>58,396,420.59</u>

Cash Outflows:

Payments:	
To suppliers/creditors	4,237,417.51
To employees	4,766,063.44
Interest expenses	
Other Expenses	
Total Cash Outflow	<u>9,003,480.95</u>

Net Cash Operating Activities	<u>49,392,939.64</u>
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Cash Flows from Investing Activities

Cash Inflows:

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

Cash Outflows:

To Purchase Property, Plant and Equipment	2,795,846.00
To Purchase Debt Securities and Other Entities	-
To Grant/Make Loans to Other Entities	-
Total Cash Outflow	<u>2,795,846.00</u>

Net Cash Investing Activities	<u>(2,795,846.00)</u>
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Cash Flows from Financing Activities

Cash Inflows:

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

Cash Outflows:

Retirement/Redemption of Debt Securities	-
Payment of Loan Amortization	-
Total Cash Outflow	<u>-</u>

Net Cash Financing Activities	<u>-</u>
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Net Increase/decrease in Cash	46,597,093.64
Cash at the beginning of the year	36,716,154.46
Cash at the End of the Period	<u><u>83,313,248.10</u></u>

Prepared by:

Janet C. Concepcion
JANET C. CONCEPCION
Admin. Officer II

Certified Correct:

Marissa B. Ramchand
MARISSA B. RAMCHAND
City Accountant

CITY OF BACOR
Statement of Cash Flows
TRUST FUND
As of MARCH 31, 2013

Cash Flows from Operating Activities

Cash Inflows:

Collection from taxes	P	-
Share from Internal Revenue Collections		-
Receipts from sale of goods and services		-
Interest Income		-
Other Receipts		21,161,243.44
Total Cash Inflow		<u>21,161,243.44</u>

Cash Outflows:

Payments:		
To suppliers/creditors		39,351,872.96
To employees		-
Interest expenses		-
Other Expenses		-
Total Cash Outflow		<u>39,351,872.96</u>

Net Cash Operating Activities

(18,190,629.52)

Cash Flows from Investing Activities

Cash Inflows:

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

Cash Outflows:

To Purchase Property, Plant and Equipment		6,803,400.00
To Purchase Debt Securities and Other Entities		-
To Grant/Make Loans to Other Entities		-
Total Cash Outflow		<u>6,803,400.00</u>

Net Cash Investing Activities

(6,803,400.00)

Cash Flows from Financing Activities

Cash Inflows:

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

Cash Outflows:

Retirement/Redemption of Debt Securities		-
Payment of Loan Amortization		-
Total Cash Outflow		<u>-</u>

Net Cash Financing Activities

Net Increase/decrease in Cash

(24,994,029.52)

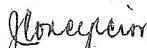
Cash at the beginning of the year

98,013,286.18


Cash at the End of the Period

P 73,019,256.66

Prepared by:


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Certified Correct:


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