

CITY OF BACOOR
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		417,056,571.57

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		184,579,212.73

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		-

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		173,038,689.92

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		-

Cash Outflows:

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

Net Cash Financing Activities

(1,985,800.68)

Net Increase/decrease in Cash

57,452,868.24

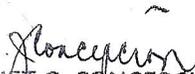
Cash at the beginning of the year

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
 Satatement 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	58,396,420.59

Cash Outflows:

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

Net Cash Operating Activities 49,392,939.64

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	2,795,846.00
To Purchase Debt Securities and Other Entities	-
To Grant/Make Loans to Other Entities	-
Total Cash Outflow	2,795,846.00

Net Cash Investing Activities (2,795,846.00)

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	46,597,093.64
Cash at the beginning of the year	36,716,154.46
Cash at the End of the Period	P 83,313,248.10

Prepared by:

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

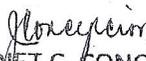
Certified Correct:

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		<u>(18,190,629.52)</u>
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		<u>(6,803,400.00)</u>
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>
Net Increase/decrease in Cash		<u>(24,994,029.52)</u>
Cash at the beginning of the year		98,013,286.18
Cash at the End of the Period		P <u>73,019,256.66</u>

Prepared by:


JANET C. CONCEPCION
Admin. Officer II

Certified Correct:


MARISSA B. RAMCHAND
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