

REPUBLIC OF THE PHILIPPINES
PROVINCE OF CAVITE
CITY OF BALICOR

UTILIZATION OF DUE TO OTHER NGAS
AS OF MARCH, 2013

ACCOUNT	BALANCE As of Jan. '13	RECEIPT	DISBURSEMENT	BALANCE As of March '13
BODEGA	1,999,050.00			1,999,050.00
Cong. Tieng - PDAF - Buhay Partylist	5,500.00			5,500.00
DILG- PDAF	5,999,975.00			5,999,975.00
Congwmn. Lani M. Revilla - PDAF	10,250,981.00	8,800.00	9,785,700.00	474,081.00
Philhealth Insurance Premium - PDAF	39,575.00			39,575.00
DSWD - PDAF	5,489,640.00		1,266,840.00	4,222,800.00
LOTTO Share	7,100,461.57	10,000.00	2,115,000.00	4,995,461.57
Office of the President - PDAF	5,077.00			5,077.00
Sen. Manny M. Villar - PDAF	919,228.23			919,228.23
Cong. Antonio Tinio - PDAF	455.00			455.00
Tax Campaign from GSIS	699,478.55			699,478.55
Philhealth Capitation - PDAF	1,458,564.39			1,458,564.39
Dept. of Agriculture - PDAF	472.70			472.70
Department of Tourism - PDAF	100,000.00			100,000.00
Cong. Teddy Casino - PDAF	11,225.00			11,225.00
Health for Health Dev't. - IV A	200,000.00		197,834.11	2,165.89
Cng. Aglipay - PDAF	299,975.00		296,000.00	3,975.00
Cong. Palatino - PDAF	503,550.00		495,900.00	7,650.00
TOTAL	35,083,208.44	18,800.00	14,157,274.11	20,944,734.33

Prepared by:

Wilfredo E. Calinisan
Admin Aide IV

Certified by:

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		-
Total Cash Inflow		<u>21,161,243.44</u>
		<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:

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

Certified Correct:

Marissa B. Ramchand
MARISSA B. RAMCHAND
City Accountant

PROVINCE OF CAVITE
CITY OF BACOR
BALANCE SHEET
TRUST FUND
As of MARCH 31, 2013

ASSETS

CURRENT ASSETS

CASH (Note 1)

Cash on Hand	
Cash in Vault	P 4,960.27
Cash- Disbursing Officers	
Payroll Fund	
Cash in Banks -Local Currency	
Cash in Banks - Local Currency, Current Account	66,892,378.31
Cash in Bank - Local Currency, Savings Account	
Cash in Bank - Local Currency, Time Deposits - L.B.	6,121,918.08
Total Cash	P <u>73,019,256.66</u>

RECEIVABLES (Note 2)

Receivable Accounts	
Account Receivable	P
Due from Officers and Employees	18,000.00
Real Property Tax Receivables	
Special Education Tax Receivables	
Inter-agency Receivables	
Due from NGA'S	
Due from NGOs/Pos	24,731.58
Intra-agency Receivables	
Due from Other Funds	646,635.20
Other Receivables	96,000.00
Total Receivables	P <u>785,366.78</u>
TOTAL ASSETS	P <u><u>73,804,623.44</u></u>

LIABILITIES

CURRENT LIABILITIES (Note 3)

Payables Accounts	
Accounts Payable	P
Due to Officers and Employees	
Inter-Agency Payables	
Due to BIR	776,226.86
Due to GSIS	
Due to PAG-IBIG	
Due to PHILHEALTH	
Due to Other NGAs	18,384,964.50
Due to Other GOCCs	
Due to LGUs	3,229,380.71
Intra-Agency Payables	
Due to Operating Units	202,440.97
Due to Other Funds	993,035.38
Other Liability Accounts	
Guaranty Deposits Payable	11,787,590.33
Performance/Bidders/Bail Bonds Payable	1,561,593.50
Trust Liability - DRRM	28,628,911.50
Other Payables	8,240,479.69
Total Current Liabilities	P <u>73,804,623.44</u>

Government Equity, March 31, 2013

TOTAL LIABILITIES AND EQUITY

73,804,623.44

Prepared By:

Wilfredo E. Calinisan
Admin Aide IV

Certified Correct:

Marissa B. Ramchand
City Accountant

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