

CITY OF BACOR
Statement of Cash Flows
TRUST FUND
As of JUNE 30, 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		33,048,038.20
Total Cash Inflow		<u>33,048,038.20</u>

Cash Outflows:

Payments:		
To suppliers/creditors		39,769,295.21
To employees		-
Interest expenses		-
Other Expenses		
Total Cash Outflow		<u>39,769,295.21</u>

Net Cash Operating Activities

(6,721,257.01)

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		21,975,712.26
To Purchase Debt Securities and Other Entities		-
To Grant/Make Loans to Other Entities		-
Total Cash Outflow		<u>21,975,712.26</u>

Net Cash Investing Activities

(21,975,712.26)

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

(28,696,969.27)

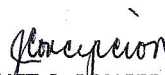
Cash at the beginning of the year

98,013,286.18

Cash at the End of the Period

P 69,316,316.91

Prepared by:


JANET C. CONCEPCION
Admin. Officer II

Certified Correct


MARISSA B. RAMCHAND
City Accountant

CITY OF BACOR
Statement of Cash Flows
As of JUNE 30, 2013
GENERAL FUND

Cash Flows from Operating Activities

Cash Inflows:

Collection from taxes	P 206,020,973.85
Share from Internal Revenue Collections	307,848,480.00
Receipts from sale of goods and services	
Interest Income	2,667,641.41
Other Receipts	202,367,376.89
Total Cash Inflow	<u>718,904,472.15</u>

Cash Outflows:

Payments:	
To suppliers/creditors	254,725,479.88
To employees	103,266,028.33
Interest expenses	8,629,071.18
Other Expenses	
Total Cash Outflow	<u>366,620,579.39</u>

Net Cash Operating Activities

352,283,892.76

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	236,920,844.34
To Purchase Debt Securities and Other Entities	-
To Grant/Make Loans to Other Entities	-
Total Cash Outflow	<u>236,920,844.34</u>

Net Cash Investing Activities

(236,920,844.34)

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	4,194,522.53
Total Cash Outflow	<u>4,194,522.53</u>

Net Cash Financing Activities

(4,194,522.53)

Net Increase/decrease in Cash

111,168,525.89

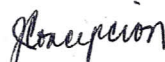
Cash at the beginning of the year

765,070,498.83

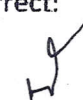
Cash at the End of the Period

P 876,239,024.72

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 JUNE 30, 2013

Cash Flows from Operating Activities

Cash Inflows:

Collection from taxes	P 69,158,212.72
Share from Internal Revenue Collections	
Receipts from sale of goods and services	
Interest Income	94,267.66
Other Receipts	31,404,052.35
Total Cash Inflow	<u>100,656,532.73</u>

Cash Outflows:

Payments:	
To suppliers/creditors	9,604,058.64
To employees	8,979,016.20
Interest expenses	
Other Expenses	
Total Cash Outflow	<u>18,583,074.84</u>

Net Cash Operating Activities

82,073,457.89

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	4,271,451.82
To Purchase Debt Securities and Other Entities	-
To Grant/Make Loans to Other Entities	-
Total Cash Outflow	<u>4,271,451.82</u>

Net Cash Investing Activities

(4,271,451.82)

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

77,802,006.07

Cash at the beginning of the year

36,716,154.46

Cash at the End of the Period

P 114,518,160.53

Prepared by:

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

Certified Correct:

Marissa B. Ramchand
MARISSA B. RAMCHAND
 City Accountant

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Statement of Cash Flows
SPECIAL EDUCATION FUND
As of JUNE 30, 2013

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Cash Flows from Financing Activities

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Total Cash Inflow	<u>-</u>

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Net Cash Financing Activities

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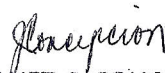
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