#### CITY OF BACOOR Statement of Cash Flows TRUST FUND As of JUNE 30, 2013

Cash Flows from Operating Activities	
Cash Inflows:	
Collection from taxes	Р _
Share from Internal Revenue Collections	
Receipts from sale of goods and services	
Interest Income	
Other Receipts	33,048,038.20
Total Cash Inflow	33,048,038.20
Cash Outflows:	o o jo rojo o izo
Payments:	3 2 3
To suppliers/creditors	39,769,295.21
To employees	35,705,235,23
Interest expenses	_
Other Expenses	
Total Cash Outflow	39,769,295.21
Net Cash Operating Activities	(6,721,257.01)
The bush operating Notivinos	(0,721,237.01)
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	INSTITUTION STORES AND COMMISSION OF THE PROPERTY OF THE PROPE
Cash Outflows:	
To Purchase Property, Plant and Equipment	34.075.743.36
To Purchase Debt Securities and Other Entities	21,975,712.26
To Grant/Make Loans to Other Entities	* * * * * * * * * * * * * * * * * * *
	24 275 743 25
Total Cash Outflow	21,975,712.26
Net Cash Investing Activities	(21,975,712.26)
Cook Florer from Financian Auticities	* * * *
Cash Flows from Financing Activities	
Cash Inflows:	
From Issuance of Debt Securities	-
From Acquisition of Ioan	
Total Cash Inflow	Whitesomerican and a series of the series of
0.10.0	
Cash Outflows:	
Retirement/Redemption of Debt Securities	e <sup>r</sup> e n n
Payment of Loan Amortization	
Total Cash Outflow	
Net Cash Financing Activities	-
Not barrage/degrade in Cook	(mm ===================================
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:

(Unicyclor)
JANET C. CONCEPCION
Admin. Officer II

Certified Correct

MARISSA B RAMCHAND City Accountant

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

#### **Cash Flows from Operating Activities** Cash Inflows: Collection from taxes 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** 718,904,472.15 Cash Outflows: Payments: To suppliers/creditors 254,725,479.88 To employees 103,266,028.33 Interest expenses 8,629,071.18 Other Expenses 366,620,579.39 **Total Cash Outflow** 352,283,892.76 **Net Cash Operating Activities 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 236,920,844.34 To Purchase Debt Securities and Other Entities To Grant/Make Loans to Other Entities **Total Cash Outflow** 236,920,844.34 (236,920,844.34) **Net Cash Investing Activities 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 4,194,522.53 **Total Cash Outflow** 4,194,522.53 **Net Cash Financing Activities** (4,194,522.53) Net Increase/decrease in Cash 111,168,525.89

Prepared by:

Admin. Officer II

JANET C. CONCEPCION

Cash at the beginning of the year

Cash at the End of the Period

**Certified Correct:** 

MARISSA B. RAMCHAND
City Accountant

765,070,498.83

876,239,024.72

## CITY OF BACOOR Satatement of Cash Flows SPECIAL EDUCATION FUND As of JUNE 30, 2013

#### **Cash Flows from Operating Activities** Cash Inflows: Collection from taxes 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** 100,656,532.73 Cash Outflows: Payments: To suppliers/creditors 9,604,058.64 To employees 8,979,016.20 Interest expenses Other Expenses 18,583,074.84 **Total Cash Outflow 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** 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 4,271,451.82 **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** Cash Outflows: Retirement/Redemption of Debt Securities Payment of Loan Amortization

Cash at the beginning of the year Cash at the End of the Period

Net Increase/decrease in Cash

**Total Cash Outflow** 

**Net Cash Financing Activities** 

Prepared by:

HOVELLIMA
JAMET C. CONCEPCION
Admin. Officer II

Certified Correct:

MARISSA B. RAMCHAND City Accountant 77,802,006.07

36,716,154.46

114,518,160.53

### CITY OF BACOOR Satatement 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	100,656,532.73
Total Casif Inflow	100,030,332,73
Cash Outflows:	
Payments:	
To suppliers/creditors	9,604,058.64
To employees	8,979,016.20
Interest expenses	
Other Expenses	
Total Cash Outflow	18,583,074.84
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	
Total cash innov	Carrier of State Control of the Cont
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	4,271,451.82
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	
Cash Outflows:	
Retirement/Redemption of Debt Securities	
Payment of Loan Amortization	### ##################################
Total Cash Outflow	ARTHUR DAY MANAGEMENT AND CONTROL OF THE PARTY OF THE PAR
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:

Hovereim JAMET C. DONCEPCION Admin. Officer II Certified Correct:

MARISSA B. RAMCHAND
City Accountant

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

Cash Inflows:	8.00
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	718,904,472.15
	710,504,472.113
Cash Outflows:	
Payments:	254,725,479.88
To suppliers/creditors	103,266,028.33
To employees	
Interest expenses	8,629,071.18
Other Expenses	555 522 572 22
Total Cash Outflow	366,620,579.39
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	-
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	236,920,844.34
	(236,920,844.34)
Net Cash Investing Activities	(230,320,044.34)
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	7 a 4 a 2
Payment of Loan Amortization	4,194,522.53
Total Cash Outflow	4,194,522.53
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	
Jasti di ille Etid Of lile Period	P 876,239,024.72

Prepared by:

JANET C. CONCEPCION Admin. Officer II Certified Correct:

MARISSA B. RAMCHAND City Accountant

### CITY OF BACOOR Statement of Cash Flows TRUST FUND As of JUNE 30, 2013

Cash Flows from Opera	ting Activities	2 .
Cash Inflo	ows:	*
	Collection from taxes	Р -
	Share from Internal Revenue Collections	
	Receipts from sale of goods and services	2 2 1
	Interest Income	
	Other Receipts	33,048,038.20
	Total Cash Inflow	33,048,038.20
Cash Out		33,070,033.23
	Payments:	
	To suppliers/creditors	39,769,295.21
	To employees	33,703,233.23
	Interest expenses	
2 2	Other Expenses	
	Total Cash Outflow	22 762 305 34
		39,769,295.21
Net Cash	Operating Activities	(6,721,257.01)
a gode a gode		
Cash Flows from Invest	<del>-</del>	2 A S A S A S A S A S A S A S A S A S A
Cash Inflo	· Control of the cont	
	From Sale of Property, Plants and Equipment	* 1 a
	From Sale of Debt Securities and Other Entities	***************************************
	From Collection of Principal of Loans to Other Entities	**************************************
	Total Cash Inflow	F-1
Cash Out		
	To Purchase Property, Plant and Equipment	21,975,712.26
	To Purchase Debt Securities and Other Entities	-
	To Grant/Make Loans to Other Entities	AAMER DE TRANSPORTE DE CONTRACTOR DE CONTRAC
	Total Cash Outflow	21,975,712.26
Net Cash	Investing Activities	(21,975,712.26)
The a man of the second of		
Cash Flows from Finance		
Cash Inflo	A	
	From Issuance of Debt Securities	
	From Acquisition of Ioan	
	Total Cash Inflow	-
Cash Outf	lows:	
	Retirement/Redemption of Debt Securities	
	Payment of Loan Amortization	
	Total Cash Outflow	-
Net Cash I	Financing Activities	**
5 . ×		
Net increase/decrease in		(28,696,969.27)
Cash at the beginning o	•	98,013,286.18
Cash at the End of the P	eriod	P 69,316,316.91
* v		
Prepared by:	Certified Correct	
4.6	4	
(Morcyceion		

(MANGELE) JANET C. CONCEPCION Admin. Officer II

MARISSA B RAMCHAND City Accountant