

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

Cash Flows from Operating Activities

Cash Inflows:

Collection from taxes	P 269,908,476.06
Share from Internal Revenue Collections	461,772,720.00
Receipts from sale of goods and services	
Interest Income	3,760,382.79
Other Receipts	252,954,338.54
Total Cash Inflow	<u>988,395,917.39</u>

Cash Outflows:

Payments:	
To suppliers/creditors	364,320,486.22
To employees	152,777,470.62
Interest expenses	12,766,872.61
Other Expenses	
Total Cash Outflow	<u>529,864,829.45</u>

Net Cash Operating Activities

458,531,087.94

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	268,143,814.62
To Purchase Debt Securities and Other Entities	-
To Grant/Make Loans to Other Entities	-
Total Cash Outflow	<u>268,143,814.62</u>

Net Cash Investing Activities

(268,143,814.62)

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	6,423,487.95
Total Cash Outflow	<u>6,423,487.95</u>

Net Cash Financing Activities

(6,423,487.95)

Net Increase/decrease in Cash

183,963,785.37

Cash at the beginning of the year

765,070,498.83

Cash at the End of the Period

P 949,034,284.20

Prepared by:

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

Certified Correct:

Mariissa B. Ramchand
MARISSA B. RAMCHAND
 City Accountant

CITY OF BACOR
Statement of Cash Flows
As of September 30, 2013
SPECIAL EDUCATION FUND

Cash Flows from Operating Activities

Cash Inflows:

Collection from taxes(net of discount)	P 105,074,658.31
Other Receipts-transfer of funds fr.gen.fund	7,537,000.00
Deduction from Personal Services	497,769.65
Deduction from Suppliers/Contractors	3,010,785.73
Interest Income	149,470.95
Miscellaneous Income	1,384.22
Total Cash Inflow	<u>116,271,068.86</u>

Cash Outflows:

Payments:	
To suppliers/creditors	16,296,792.79
To employees	13,713,858.17
Interest expenses	
Total Cash Outflow	<u>30,010,650.96</u>

Net Cash Operating Activities

86,260,417.90

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	13,717,117.82
To Purchase Debt Securities and Other Entities	
To Grant/Make Loans to Other Entities	-
Total Cash Outflow	<u>13,717,117.82</u>

Net Cash Investing Activities

(13,717,117.82)

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

72,543,300.08

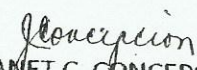
Cash at the beginning of the year

36,716,154.46

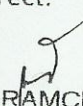
Cash at the End of the Period

P 109,259,454.54

Prepared by:


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 Admin. Officer II

Certified Correct:


MARISSA B. RAMCHAND
 City Accountant

CITY OF BACOR
Statement of Cash Flows
As of September 30, 2013
TRUST FUND

Cash Flows from Operating Activities

Cash Inflows:

Other Receipts:

Collection fr. Bid Docs./cash bonds/OBO share	4,503,195.15
Other receipts due to LGU	564,000.00
Collections from National Agencies	5,426,838.00
Cash from gen fund (transfer of fund)	26,887,927.15
Due to Gen.Fund-Interest earned from deposit	203,918.20
Deduction from Suppliers/Contractors	1,518,026.72
Staled check	28,800.00
Total Cash Inflow	<u>39,132,705.22</u>

Cash Outflows:

Payments:

To suppliers/creditors	47,023,441.19
To employees	
Interest expenses	
Reissuance of cancelled check	10,000.00
Total Cash Outflow	<u>47,033,441.19</u>

Net Cash Operating Activities

(7,900,735.97)

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	28,389,702.18
To Purchase Debt Securities and Other Entities	
To Grant/Make Loans to Other Entities	
Total Cash Outflow	<u>28,389,702.18</u>

Net Cash Investing Activities

(28,389,702.18)

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

(36,290,438.15)

Cash at the beginning of the year

98,013,286.18

Cash at the End of the Period

P 61,722,848.03

Prepared by:

Janet C. Concepcion
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Admin. Officer II

Certified Correct:

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MARISSA B. RAMCHAND
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