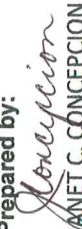


City of Bacoor
Statement of Condensed Cash Flows
For the Year Ended December 31, 2015
General Fund

Cash Flows from Operating Activities		
<i>Cash Inflows:</i>		
Collection from taxpayers		₱ 373,396,182.64
Share from Internal Revenue Collections		790,669,036.00
Receipts from Business/Service Income		125,894,533.79
Interest Income		7,287,240.56
Dividend Income		-
Other Receipts		310,272,632.72
Total Cash Inflows		₱ 1,607,519,625.71
<i>Cash Outflows:</i>		
Payments of Expenses:		
Payments to suppliers and creditors		860,403,445.21
Payments to employees		257,418,841.77
Interest expenses		22,828,573.38
Other Expenses		1,062,674.59
Other Payments		14,163,518.21
Total Cash Outflows		₱ 1,155,877,053.16
Net Cash Operating Activities		₱ 451,642,572.55
Cash Flows from Investing Activities		
<i>Cash Inflows:</i>		
Proceeds from Sale of Investment Property		
Proceeds from Sale of Property, Plant and Equipment		
Proceeds from Sale of Non-Current Investments		
From Collection of Principal of Loans to Other Entities		-
Total Cash Inflows		₱ -
<i>Cash Outflows:</i>		
Purchase/Construction of Investment Property		
Purchase/Construction of Property, Plant and Equipment		526,559,435.25
Investment		-
Purchase of Bearer Biological Assets		
Purchase of Intangible Assets		
Grant of Loans		
Total Cash Outflows		₱ 526,559,435.25
Net Cash Flows from Investing Activities		₱ (526,559,435.25)
Cash Flows from Financing Activities		
<i>Cash Inflows:</i>		
Proceeds from Issuance of Bonds		
Proceeds from Loans		65,640,770.00
Total Cash Inflows		₱ 65,640,770.00
<i>Cash Outflows:</i>		
Payment of Long-Term Liabilities		
Retirement/Redemption of debt securities		64,677,196.95
Payment of loan amortization		
Total Cash Outflows		₱ 64,677,196.95
Net Cash Financing Activities		₱ 963,573.05
Total Cash Provided by Operating, Investing and Financing		(73,953,289.65)
Add: Cash at the beginning of the year		815,559,850.12
Cash at the End of the Year		₱ 741,606,560.47

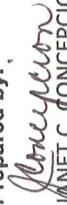
Prepared by:

JANET C. CONCEPCION
Admin. Officer V

Certified Correct:

MARISSA B. RAMCHAND
City Accountant

City of Bacoor
Statement of Condensed Cash Flows
For the Year Ended December 31, 2015
SPECIAL EDUCATION FUND

Cash Flows from Operating Activities		
<i>Cash Inflows:</i>		
Collection from taxpayers	₱ 130,832,309.89	
Share from Internal Revenue Collections		
Receipts from Business/Service Income		
Interest Income	290,085.32	
Dividend Income	-	
Other Receipts	41,953,083.33	
Total Cash Inflows	<u>₱ 173,075,478.54</u>	
<i>Cash Outflows:</i>		
Payments of Expenses:		
Payments to suppliers and creditors	107,988,170.98	
Payments to employees	17,074,087.68	
Interest expenses		
Other Expenses		
Other Payments		
Total Cash Outflows	<u>₱ 125,062,258.66</u>	
Net Cash Operating Activities	<u>₱ 48,013,219.88</u>	
Cash Flows from Investing Activities		
<i>Cash Inflows:</i>		
Proceeds from Sale of Investment Property		
Proceeds from Sale of Property, Plant and Equipment		
Proceeds from Sale of Non-Current Investments		
From Collection of Principal of Loans to Other Entities	-	
Total Cash Inflows	<u>₱ -</u>	
<i>Cash Outflows:</i>		
Purchase/Construction of Investment Property		
Purchase/Construction of Property, Plant and Equipment	51,835,957.56	
Investment		
Purchase of Bearer Biological Assets		
Purchase of Intangible Assets	-	
Gran of Loans		
Total Cash Outflows	<u>₱ 51,835,957.56</u>	
Net Cash Flows from Investing Activities	<u>₱ (51,835,957.56)</u>	
Cash Flows from Financing Activities		
<i>Cash Inflows:</i>		
Proceeds from Issuance of Bonds		
Proceeds from Loans		
Total Cash Inflows	<u>₱ -</u>	
<i>Cash Outflows:</i>		
Payment of Long-Term Liabilities		
Retirement/Redemption of debt securities		
Payment of loan amortization		
Total Cash Outflows	<u>₱ -</u>	
Net Cash Financing Activities	<u>₱ -</u>	
Total Cash Provided by Operating, Investing and Financing	<u>₱ (3,822,737.68)</u>	
Add: Cash at the beginning of the year	<u>117,130,304.41</u>	
Cash at the End of the Year	<u><u>₱ 113,307,566.73</u></u>	

Prepared by:

JANET C. CONCEPCION
 Admin. Officer V

Certified Correct:

MARISSA B. RAMCHAND
 City Accountant

City of Bacoor
Statement of Cash Flows
For the Year Ended December 31, 2015
Trust Fund

Cash Flows from Operating Activities	
<i>Cash Inflows:</i>	
Other Receipts	₱ 158,626,745.81
Total Cash Inflows	₱ 158,626,745.81
<i>Cash Outflows:</i>	
Payments of Expenses:	
Payments to suppliers and creditors	57,502,499.73
Total Cash Outflows	₱ 57,502,499.73
Net Cash Operating Activities	₱ 101,124,246.08
Cash Flows from Investing Activities	
<i>Cash Inflows:</i>	
<i>Cash Outflows:</i>	
Purchase/Construction of Property, Plant and Equipment	23,328,745.08
Total Cash Outflows	₱ 23,328,745.08
Net Cash Flows from Investing Activities	₱ (23,328,745.08)
Cash Flows from Financing Activities	
<i>Cash Inflows:</i>	
<i>Cash Outflows:</i>	
Net Cash Financing Activities	₱ -
Total Cash Provided by Operating, Investing and Financing	77,795,501.00
Add: Cash at the beginning of the year	66,423,555.45
Cash at the End of the Year	₱ 144,219,056.45

Prepared by:


JANET C. CONCEPCION
 Admin. Officer V

Certified Correct:


MARISSA B. RAMCHAND
 City Accountant