

City of Bacoor
Statement of Cash Flows
As of June 30, 2016
GENERAL FUND

Cash Flows from Operating Activities

Cash Inflows:

Collection from taxes	P	274,139,670.96
Share from Internal Revenue Collections		432,264,678.00
Interest Income		1,919,578.00
Collection from Permits & Licenses		31,952,290.38
Collections from Service Income		62,195,181.01
Collections from Business Income		1,585,272.57
Miscellaneous Income		6,847,537.99
		<u>810,904,208.91</u>

Other Receipts:

Deduction from Personal Services		38,294,165.11
Deduction from Suppliers/Contractors		103,928,169.77
Other Payables(Bacemco)		10,084,248.23
Due from Other Funds(Trust Fund)		4,900,000.00
Due to Officers & Employees(Over Remittance)		512,357.07
Refund from Cash Advances of Officers & Employees		240,218.39
Collections from Other Receivables		1,124,710.68
Due to LGU		34,081,683.23
Transfer of Funds from Trust Fund		20,626,048.02
Cancelled Check/Staled Check		279,075.00
Refund from Hospital Bond		590,988.11
Total Cash Inflow		<u>1,025,565,872.52</u>

Cash Outflows:

Payments:

To suppliers/creditors		818,033,540.05
To employees		145,614,331.71
Interest expenses		11,179,937.38
Transfer of Funds to TF-BUB		4,900,000.00
Transfer of Funds to TF-BDRRMO		13,730,565.10
Total Cash Outflow		<u>993,458,374.24</u>

Net Cash Operating Activities

32,107,498.28

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		352,262,820.88
To Purchase Debt Securities and Other Entities		
To Grant/Make Loans to Other Entities		
Total Cash Outflow		<u>352,262,820.88</u>

Net Cash Investing Activities

(352,262,820.88)

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		35,164,999.80
Total Cash Outflow		<u>35,164,999.80</u>

Net Cash Financing Activities

(35,164,999.80)

Net Increase/decrease in Cash

(355,320,322.40)

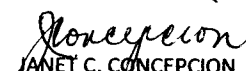
Cash at the beginning of the year

741,606,560.47

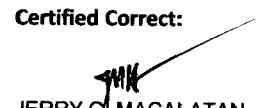
Cash at the End of the Period

P 386,286,238.07

Prepared by:


JANET C. CONCEPCION
 Admin. Officer V

Certified Correct:


JERRY O. MACALATAN
 ICO-City Accounting Office

City of Bacoor
Statement of Condensed Cash Flows
As of June 30, 2016
SPECIAL EDUCATION FUND

Cash Flows from Operating Activities

Cash Inflows:

Collection from taxpayers	₱ 101,866,001.96
Receipts from Business/Service Income	
Interest Income	165,888.87
Dividend Income	
Other Receipts	22,351,611.43
Total Cash Inflows	<u>₱ 124,383,502.26</u>

Cash Outflows:

Payments of Expenses:	
Payments to suppliers and creditors	68,583,808.06
Payments to employees	8,522,871.11
Interest expenses	
Other Expenses	
Other Payments	
Total Cash Outflows	<u>₱ 77,106,679.17</u>

Net Cash Operating Activities ₱ 47,276,823.09

Cash Flows from Investing Activities

Cash Outflows:

Purchase/Construction of Investment Property	
Purchase/Construction of Property, Plant and Equipment	47,185,292.24
Investment	
Purchase of Bearer Biological Assets	-
Purchase of Intangible Assets	
Gran of Loans	
Total Cash Outflows	<u>₱ 47,185,292.24</u>

Net Cash Flows from Investing Activities ₱ (47,185,292.24)

Cash Flows from Financing Activities

Cash Outflows:

Payment of Long-Term Liabilities	
Retirement/Redemption of debt securities	
Payment of loan amortization	
Total Cash Outflows	<u>₱ -</u>

Net Cash Financing Activities ₱ -

Total Cash Provided by Operating, Investing and Financing 91,530.85

Add: Cash at the beginning of the year 113,307,566.73

Cash at the End of the Period ₱ 113,399,097.58

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 Admin. Officer V

Certified Correct:

J. Macalatan
JERRY C. MACALATAN
 ICO-Accounting Office

CITY OF BACOR
Statement of Cash Flows
As of June 30, 2016
TRUST FUND

Cash Flows from Operating Activities

Cash Inflows:

Other Receipts:

Collection fr. Bid Docs./cash bonds/OBO share/adv.RPT	4,857,279.86
Cash from Gen.Fund to new current DBP Acct.	6,297,961.90
Collections from National Agencies	17,071,815.34
Cash fr. gen fund (transfer of fund-balance DRRMF)	13,730,565.10
Cash fr. gen fund (transfer of fund-Traffic Violation /Jan.2016)	5,677,255.00
Cash fr. gen fund (transfer of fund-OBO/DPWH Jan-May 2016)	3,191,254.88
Due to Gen.Fund-Interest earned from deposit	133,596.03
Deduction from Suppliers/Contractors	7,853,135.76
Staled check/Cancelled Checks	72,000.00
Total Cash Inflow	<u><u>58,884,863.87</u></u>

Cash Outflows:

Payments:

To suppliers/creditors	61,738,051.87
To employees	
Interest expenses	
Reissuance of cancelled check	
Total Cash Outflow	<u><u>61,738,051.87</u></u>

Net Cash Operating Activities

(2,853,188.00)

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>-</u></u>

Cash Outflows:

To Purchase Property, Plant and Equipment	39,724,623.67
To Purchase Debt Securities and Other Entities	
To Grant/Make Loans to Other Entities	-
Total Cash Outflow	<u><u>39,724,623.67</u></u>

Net Cash Investing Activities

(39,724,623.67)

Cash Flows from Financing Activities

Cash Inflows:

From Issuance of Debt Securities	-
From Acquisition of loan	
Total Cash Inflow	<u><u>-</u></u>

Cash Outflows:

Retirement/Redemption of Debt Securities	
Payment of Loan Amortization	
Total Cash Outflow	<u><u>-</u></u>

Net Cash Financing Activities

-

Net Increase/decrease in Cash

(42,577,811.67)

Cash at the beginning of the year

144,219,056.45

Cash at the End of the Period

P 101,641,244.78

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