

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

Cash Flows from Operating Activities

Cash Inflows:

Other Receipts:	
Collection fr. Bid Docs./cash bonds/OBO share/adv.RPT	9,169,478.69
Cash from Gen.Fund to new current DBP Acct.	6,297,961.90
Collections from National Agencies	27,487,511.34
Cash fr. gen fund (transfer of fund-balance DRRMF)	13,730,565.10
Cash fr. gen fund (transfer of fund-Traffic Violation /Jan.-Aug.2016)	11,027,435.00
Cash fr. gen fund (transfer of fund-OBO/DPWH Jan-May 2016)	3,191,254.88
Due to Gen.Fund-Interest earned from deposit	188,938.66
Deduction from Suppliers/Contractors	8,030,517.50
Staled check/Cancelled Checks	469,930.00
Total Cash Inflow	79,593,593.07

Cash Outflows:

Payments:	
To suppliers/creditors	67,705,949.92
To employees	-
Interest expenses	-
Reissuance of cancelled check	-
Total Cash Outflow	67,705,949.92

Net Cash Operating Activities

11,887,643.15

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	41,062,290.75
To Purchase Debt Securities and Other Entities	-
To Grant/Make Loans to Other Entities	-
Total Cash Outflow	41,062,290.75

Net Cash Investing Activities

(41,062,290.75)

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	-

Net Cash Financing Activities

-

Net Increase/decrease in Cash (29,174,647.60)

Cash at the beginning of the year 144,219,056.45

Cash at the End of the Period P 115,044,408.85

Prepared by:

WILFREDO E. CALINISAN
 Admin. Asst. II

Certified Correct:

JERRY C. MACALATAN
 OIC- City Accountant

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

Cash Flows from Operating Activities

Cash Inflows:

Collection from taxpayers	₱	118,408,713.41
Receipts from Business/Service Income		
Interest Income		237,055.37
Cash from Gen. Fund (Transfer of fund to SEF)		5,004,798.45
Staled check/Cancelled check		18,738,300.70
Other Receipts		22,731,764.25
Total Cash Inflows	₱	<u>165,120,632.18</u>

Cash Outflows:

Payments of Expenses:		
Payments to suppliers and creditors		93,311,933.32
Payments to employees		13,084,876.39
Interest expenses		
Other Expenses		
Other Payments		
Total Cash Outflows	₱	<u>106,396,809.71</u>

Net Cash Operating Activities ₱ 58,723,822.47

Cash Flows from Investing Activities

Cash Outflows:

Purchase/Construction of Investment Property		
Purchase/Construction of Property, Plant and Equipment		47,955,721.50
Investment		
Purchase of Bearer Biological Assets		-
Purchase of Intangible Assets		
Grant of Loans		
Total Cash Outflows	₱	<u>47,955,721.50</u>

Net Cash Flows from Investing Activities ₱ (47,955,721.50)

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 10,768,100.97

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

Cash at the End of the Period ₱ 124,075,667.70

Prepared by:

WILFREDO E. CALINISAN
 Admin. Asst. II

Certified Correct:

JERRY C. MACALATAN
 OIC-City Accountant

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

Cash Flows from Operating Activities

Cash Inflows:

Collection from taxes	P	355,501,749.43
Share from Internal Revenue Collections		648,397,017.00
Interest Income		2,223,563.36
Collection from Permits & Licenses		40,936,239.03
Collections from Service Income		70,661,816.33
Collections from Business Income		5,341,740.56
Miscellaneous Income		9,319,004.85
		<u>1,132,381,130.56</u>

Other Receipts:

Deduction from Personal Services		59,497,337.27
Deduction from Suppliers/Contractors		109,496,510.71
Other Payables(Bacemco)		15,033,756.73
Due from Other Funds(Trust Fund)		4,900,000.00
Due to Officers & Employees(Over Remittance)		696,466.07
Refund from Cash Advances of Officers & Employees		272,516.39
Collections from Other Receivables		1,184,553.14
Due to LGU		39,119,747.43
Transfer of Funds from Trust Fund		20,626,048.02
Cancelled Check/Staled Check		16,468,001.06
Refund from Hospital Bond		629,728.11
Total Cash Inflow		<u>1,400,305,795.49</u>

Cash Outflows:

Payments:

To suppliers/creditors		997,017,391.56
To employees		220,119,202.50
Interest expenses		16,477,099.84
Transfer of Funds to TF-BUB		4,900,000.00
Transfer of Funds to TF-BDRRMO		13,730,565.10
Total Cash Outflow		<u>1,252,244,259.00</u>

Net Cash Operating Activities

148,061,536.49

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		371,319,281.14
To Purchase Debt Securities and Other Entities		-
To Grant/Make Loans to Other Entities		-
Total Cash Outflow		<u>371,319,281.14</u>

Net Cash Investing Activities

(371,319,281.14)

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		52,747,499.70
Total Cash Outflow		<u>52,747,499.70</u>

Net Cash Financing Activities

(52,747,499.70)

Net Increase/decrease in Cash

(276,005,244.35)

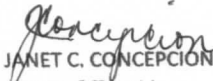
Cash at the beginning of the year

741,606,560.47

Cash at the End of the Period

P 465,601,316.12

Prepared by:


JANET C. CONCEPCION
 Admin. Officer V

Certified Correct:


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 OIC-City Accounting Office