

**City of Bacoor**  
**Statement of Condensed Cash Flows**  
**As of December 31, 2016**  
**General Fund**

**Cash Flows from Operating Activities**

**Cash Inflows:**

Collection from taxpayers	₱ 436,432,192.35
Share from Internal Revenue Collections	864,529,361.00
Receipts from Business/Service Income	139,925,376.89
Interest Income	2,533,689.28
Other Receipts	318,980,308.96
<b>Total Cash Inflows</b>	<b>₱ 1,762,400,928.48</b>

**Cash Outflows:**

Payments of Expenses:	
Payments to suppliers and creditors	1,342,133,654.77
Payments to employees	322,427,057.82
Interest expenses	21,496,313.63
Other Payments	13,730,565.10
<b>Total Cash Outflows</b>	<b>₱ 1,699,787,591.32</b>

**Net Cash Operating Activities** **₱ 62,613,337.16**

**Cash Flows from Investing Activities**

**Cash Outflows:**

Purchase/Construction of Investment Property	
Purchase/Construction of Property, Plant and Equipment	450,450,002.24
Grant of Loans	
<b>Total Cash Outflows</b>	<b>₱ 450,450,002.24</b>

**Net Cash Flows from Investing Activities** **₱ (450,450,002.24)**

**Cash Flows from Financing Activities**

**Cash Outflows:**

Payment of Long-Term Liabilities	
Payment of loan amortization	70,329,999.60
<b>Total Cash Outflows</b>	<b>₱ 70,329,999.60</b>

**Net Cash Financing Activities** **₱ (70,329,999.60)**

**Total Cash Provided by Operating, Investing and Financing** **(458,166,664.68)**

**Add: Cash at the beginning of the year** **741,606,560.47**

**Cash at the End of the Year** **₱ 283,439,895.79**

**Prepared by:**

**Certified Correct:**

JANET C. CONCEPCION  
Admin. Officer V

JERRY C. MACALATAN  
OIC- City Accounting Office

**CITY OF BACOR**  
**Statement of Cash Flows**  
**As of December 31, 2016**  
**TRUST FUND**

**Cash Flows from Operating Activities**

**Cash Inflows:**

Other Receipts:	
Collection fr. Bid Docs./cash bonds/OBO share/adv.RPT	99,405,331.54
Cash from Gen.Fund to new current DBP Acct.	12,926,595.02
Collections from National Agencies	32,836,617.10
Cash fr. gen fund (transfer of fund-balance DRRMF)	13,730,565.10
Cash fr. gen fund (transfer of fund-Traffic Violation /Jan.-Oct.2016)	17,974,420.00
Cash fr. gen fund (transfer of fund-OBO/DPWH Jan-Oct. 2016)	3,562,385.54
Cash fr. gen fund (transfer of fund from DPWH 2nd tranche of BUB)	700,000.00
Cash fr. gen fund (transfer of fund from DPWH to Regular Trust Fund)	1,404,000.00
Due to Gen.Fund-Interest earned from deposit	259,036.17
Deduction from Suppliers/Contractors	10,209,706.75
Staled check/Cancelled Checks	469,930.00
Total Cash Inflow	<u>193,478,587.22</u>

**Cash Outflows:**

Payments:	
To suppliers/creditors	97,424,244.06
To employees	-
Interest expenses	-
Reissuance of cancelled check	-
Total Cash Outflow	<u>97,424,244.06</u>

**Net Cash Operating Activities**

96,054,343.16

**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	47,183,166.71
To Purchase Debt Securities and Other Entities	-
To Grant/Make Loans to Other Entities	-
Total Cash Outflow	<u>47,183,166.71</u>

**Net Cash Investing Activities**

(47,183,166.71)

**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**

48,871,176.45

**Cash at the beginning of the year**

143,833,531.45

**Cash at the End of the Period**

P 192,704,707.90

Prepared by:

Certified Correct:

**WILFREDO E. CALINISAN**  
Admin. Asst. II

**JERRY C. MACALATAN**  
OIC- City Accounting Office

**City of Bacoor**  
**Statement of Condensed Cash Flows**  
**As of December 31, 2016**  
**SPECIAL EDUCATION FUND**

**Cash Flows from Operating Activities**

**Cash Inflows:**

Collection from taxpayers	₱ 135,853,814.02
Receipts from Business/Service Income	
Interest Income	297,484.56
Cash from Gen. Fund (Transfer of fund to SEF)	9,776,934.60
Staled check/Cancelled check	18,902,029.65
Other Receipts	29,310,259.56
<b>Total Cash Inflows</b>	<b>₱ 194,140,522.39</b>

**Cash Outflows:**

Payments of Expenses:	
Payments to suppliers and creditors	138,514,512.82
Payments to employees	18,851,144.09
Interest expenses	
Other Expenses	
Other Payments	
<b>Total Cash Outflows</b>	<b>₱ 157,365,656.91</b>

**Net Cash Operating Activities** **₱ 36,774,865.48**

**Cash Flows from Investing Activities**

**Cash Outflows:**

Purchase/Construction of Investment Property	
Purchase/Construction of Property, Plant and Equipment	63,448,481.48
Investment	
Purchase of Bearer Biological Assets	-
Purchase of Intangible Assets	
Grant of Loans	
<b>Total Cash Outflows</b>	<b>₱ 63,448,481.48</b>

**Net Cash Flows from Investing Activities** **₱ (63,448,481.48)**

**Cash Flows from Financing Activities**

**Cash Outflows:**

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

**Net Cash Financing Activities** **₱ -**

**Total Cash Provided by Operating, Investing and Financing** **(26,673,616.00)**

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

**Cash at the End of the Period** **₱ 86,633,950.73**

Prepared by:

Certified Correct:

**WILFREDO E. CALINISAN**  
Admin. Asst. II

**JERRY C. MACALATAN**  
OIC-City Accounting Office

a) Cash and Cash Equivalent

**Notes to Cash Flow Statement**

Cash and cash equivalents consist of cash on hand, balances with bank and investment in time deposits. Cash and cash equivalents included in the cash flow statement comprise the following statement of financial position amounts:

	2016
Cash on hand and balances with banks	155,373,048.21
Cash Equivalents	

b) Reconciliation of Net Cash Flows from Operating Activities to Surplus/(Deficit)

(in thousands of currency units)

	2015
Surplus/(Deficit)	43,938,566.24
Non-Cash Transactions	
Depreciation	1,285,217.58
Increase in Payables	
Increase in Current Assets	
Increase in Receivables	
Net Cash from Operating Activities	<hr/> 45,223,783.82