

CITY OF BACOOR
Statement of Cash Flows
For 1st Quarter ending March 31, 2018
TRUST FUND

Cash Flows from Operating Activities

Cash Inflows:

Other Receipts:	
Collection fr. Bid Docs./cash bonds/OBO share/adv.RPT	-
Cash from Gen.Fund	10,527,426.12
Cash from trust fund erroneously deposited to gen. fund	40,129.44
Collections from National Agencies	-
Cash fr. gen fund (transfer of fund-balance DRRMF)	19,651,887.98
Cash fr. gen fund (transfer of fund-Traffic Violation) Jan. 2018	4,054,590.00
Cash fr. gen fund (transfer of fund-OBO/DPWH)	-
Cash fr. gen fund (transfer of fund LPRAP)	-
Cash fr. gen fund (transfer of fund- DOST)	-
Cash fr. Gen. fund (cash Award ECA Incentive Award 2017 DILG CAL	2,460,000.00
Cash fr. gen fund (transfer of fund- Cavite Provl. Govt.)	500,000.00
Cash fr. Gen. fund (RPT under protest)	-
Due to Gen.Fund-Interest earned from deposit	53,879.29
Adjustments	1,164.32
Other business income	-
Deduction from Suppliers/Contractors	120,819.32
Staled check/Cancelled Checks/ returned checks	7,463.52
Total Cash Inflow	<u>37,417,359.99</u>

Cash Outflows:

Payments:	
To suppliers/creditors	16,028,073.80
Adjustments (cost of booklet, etc.)	-
Interest expenses	-
Reissuance of cancelled check	-
Total Cash Outflow	<u>16,028,073.80</u>

Net Cash Operating Activities

21,389,286.19

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

Net Cash Investing Activities

-

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

21,389,286.19

Cash at the beginning of the period

247,379,497.62

Cash at the End of the Period

P 268,768,783.81

Prepared by:

ROSEMARIE T. PARDILLA
Admin. Asst. III

Certified Correct:

JERRY C. MACALATAN
City Accountant

City of Bacoor
Statement of Cash Flows
For the First Quarter March 31, 2018
GENERAL FUND

Cash Flows from Operating Activities

Cash Inflows:

Collection from taxes	P	253,874,281.88
Share from Internal Revenue Collections		274,185,303.00
Interest Income		170,954.35
Collection from Permits & Licenses		24,683,670.11
Collections from Service Income		55,779,893.23
Collections from Business Income		10,243,585.13
Miscellaneous Income		6,625,383.98
		625,563,071.68

Other Receipts:

Deduction from Personal Services		22,064,355.29
Deduction from Suppliers/Contractors		12,675,700.17
Other Payables(Bacemco)		5,134,600.49
Due to Other Funds (S.E.F.)		188,322.59
Due to Other Funds (T.F.)		13,004.96
Due to Officers & Employees(Over Remittance)		56,702.39
Refund from Cash Advances of Officers & Employees		293,714.45
Collections from Account Receivables		
Other Business Income		517,258.35
Due to LGU		17,647,006.30
Prior Period Adjustment		3,022.56
Cancelled Check/Staled Check		1,036,244.76
Refund from Hospital Bonds		
Total Cash Inflow		685,193,003.99

Cash Out Payments:

To suppliers/creditors		217,357,641.50
To employees		80,128,071.15
Transfer of Funds to TF-BDRRMO		19,283,337.97
Interest expenses		3,989,825.62
Total Cash Outflow		320,758,876.24

Net Cash Operating Activities

364,434,127.75

Cash Flows from Investing Activities

Cash Inflow 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 Out To Purchase Property, Plant and Equipment

To Purchase Debt Securities and Other Entities		44,040,542.95
Total Cash Outflow		-

Net Cash Investing Activities

(44,040,542.95)

Cash Flows from Financing Activities

Cash Inflow From Issuance of Debt Securities

From Acquisition of loan		-
Total Cash Inflow		-

Cash Out Retirement/Redemption of Debt Securities

Payment of Loan Amortization		17,582,499.90
Total Cash Outflow		17,582,499.90

Net Cash Financing Activities

(17,582,499.90)

Net Increase/decrease in Cash

302,811,084.90

Cash at the beginning of the year

294,751,597.34

Cash at the End of the Quarter

P 597,562,682.24

Prepared by:

Certified Correct:

JANET C. CONCEPCION
Admin. Officer V

JERRY C. MACALATAN
City Accountant

City of Bacoor
Statement of Condensed Cash Flows
For the Quarter Ended March 31, 2018
SPECIAL EDUCATION FUND

JANUARY FEBRUARY MARCH

Cash Flows from Operating Activities

Cash Inflows:

Collection from taxpa ₱	58,005,063.29	37,097,463.88	12,018,888.44	8,888,710.97
Interest Income	-	-	-	-
Deduction from Employees	13,481.58	-	10,500.00	2,981.58
Deduction from Suppliers and Contractors	3,022,322.23	18,467.95	2,889,327.07	114,527.21
Other Business Income	25,886.37	-	22,820.94	3,065.43
Refund from Officers & Employees	4,666.67	-	-	4,666.67
Adjustments	465,683.59	6,990.50	66,843.20	391,849.89
Cancelled Checks	-	-	-	-
Total Cash Inflows ₱	61,537,103.73	37,122,922.33	15,008,379.65	9,405,801.75

Cash Outflows:

Payments of Expenses				
Payments to suppliers and Creditors	15,015,953.82	3,294,182.23	6,185,467.92	5,536,303.67
Payments to employees	5,554,496.34	-	3,324,972.19	2,229,524.15
Adjustments	189,342.59	189,342.59	-	-
Total Cash Outflows ₱	20,759,792.75	3,483,524.82	9,510,440.11	7,765,827.82

Net Cash Operating Activities ₱

40,777,310.98 33,639,397.51 5,497,939.54 1,639,973.93

Cash Flows from Investing Activities

Cash Inflows:

Proceeds from Sale of Investment Property	-	-	-	-
Proceeds from Sale of Property, Plant and Equipment	-	-	-	-
Proceeds from Sale on Non-Current Investments	-	-	-	-
From Collection of Principal of Loans to Other Entities	-	-	-	-
Total Cash Inflows ₱	-	-	-	-

Cash Outflows:

Purchase/Construction of Investment Property	-	-	-	-
Purchase/Construction of Property, Plant and Equipment Investment	17,199,363.50	-	17,199,363.50	-
Purchase of Bearer Biological Assets	-	-	-	-
Purchase of Intangible Assets	-	-	-	-
Grant of Loans	-	-	-	-

Total Cash Outflows ₱	17,199,363.50	-	17,199,363.50	-
Net Cash Flows from Investing A ₱	(17,199,363.50)	-	(17,199,363.50)	-
Cash Flows from Financing Activities				
Cash Inflows:				
Proceeds from Issuance of Bonds	-			
Proceeds from Loans	-			
Total Cash Inflows ₱	-	-	-	-
Cash Outflows:				
Payment of Long-Term Liabilities	-			
Retirement/Redemption of debt securities	-			
Payment of Loan amortization	-			
Total Cash Outflows ₱	-	-	-	-
Net Cash Financing Activities ₱	-	-	-	-
Total Cash Provided by Operating, Investing and Financing	23,577,947.48	33,639,397.51	(11,701,423.96)	1,639,973.93
Add: Cash at the beginning of the year	96,756,739.93	96,756,739.93	130,396,137.44	118,694,713.48
Cash at the End of the Quarter (: ₱	120,334,687.41	130,396,137.44	118,694,713.48	120,334,687.41
		130,396,137.44	118,694,713.48	120,334,687.41

Prepared by:

Certified Correct:

JUDY L. BARRON
Admin. Asst. VI

JERRY C. MACALATAN
City Accountant

TOTAL		Payments to employees	Expenses	PPE
		CDJ (DR)	1,185,600.00	
		5 01 01 0:	97,345.22	842,245.61
		5 01 01 0:	551,506.85	327,145.11
		5 01 02 0:	124,655.41	500,916.47
		5 01 02 040		656,797.82
		5 01 02 140		21,184.24
58,005,063.29	SEF/Fines & Penalties-	5 01 02 150		588,900.00
-		5 01 02 9:	587,516.67	508,406.46
13,481.58	2 02 01 010 CDJ (CR)	5 01 02 1:	868,500.00	446,096.46
3,022,322.23	CKDJ/Tax and ret.	CKDJ (DR)		42,469.35
25,886.37		5 01 01 020		21,610.57
4,666.67		5 01 02 010		27,750.00
465,683.59	(DR)		393,000.00	
				<u>-</u>
61,537,103.73		<u>2,229,524.15</u>		<u><u>-</u></u>
-				
-				
15,015,953.82				
5,554,496.34				
189,342.59	=Collections CR)			
40,777,310.98				
-		5 02 12 990A (CDJ) DR.		
-		1 03 05 020C (CKDJ) DR	616,163.27	
-		1 03 05 020(CKD	1,613,360.88	
-		1 03 05 030AW ((28,800.00)	
-		1 03 05 040DZ/IA cr		
-		1 03 05 020C (CDJ) CR	(2,226,542.57)	
-		1 03 05 030BA CR		
-			<u>5,536,303.67</u>	
17,199,363.50				
-				
-				
-				

(17,199,363.50)

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