

**CITY OF BACOR**  
**Statement of Cash Flows**  
**For 2nd Quarter ending June 30, 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	4,921,193.81
Cash from trust fund erroneously deposited to gen. fund	-
Collections fr. Nat'l. Agencies (Dept. of Tourism/DENR-PENRO Reg.4A	290,000.00
Cash fr. gen fund (transfer of fund-balance DRRMF)	-
Cash fr. gen fund (transfer of fund-Traffic Violation ) April 2018	9,475,617.28
Cash fr. gen fund (transfer of fund-OBO/DPWH )	-
Cash fr. gen fund (transfer of fund LPRAP)	75,000.00
Cash fr. gen fund (transfer of fund- DOST)	-
Cash fr. Gen. fund (cash Award ECA Incentive Award 2017 DILG CALA	-
Cash fr. gen fund (transfer of fund- Cavite Provl. Govt.)	-
Cash fr. Gen. fund (RPT under protest)	-
Due to Gen.Fund-Interest earned from deposit	-
Adjustments	-
Other business income	15,947.30
Interest income	53,505.31
Other receipts (PHILHEALTH deposit- opening acct. )	25,000.00
Deduction from Suppliers/Contractors	600,479.69
Staled check/Cancelled Checks/ returned checks	16,279.20
Total Cash Inflow	<u>15,473,022.59</u>

**Cash Outflows:**

Payments:	
To suppliers/creditors	24,828,864.68
Adjustments (cost of booklet, etc.)	-
Interest expenses/ bank charges	155.00
Reissuance of cancelled check	-
Total Cash Outflow	<u>24,829,019.68</u>

**Net Cash Operating Activities** (9,355,997.09)

**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	5,365,824.65
To Purchase Debt Securities and Other Entities	-
To Grant/Make Loans to Other Entities	-
Total Cash Outflow	<u>5,365,824.65</u>

**Net Cash Investing Activities** (5,365,824.65)

**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** (14,721,821.74)

**Cash at the beginning of the quarter** 268,768,783.81

**Cash at the End of the Period** P 254,046,962.07

Prepared by:

**ROSEMARIE T. PARDILLA**  
Admin. Asst. III

Certified Correct:

**JERRY C. MACALATAN**  
City Accountant

**City of Bacoor**  
**Statement of Cash Flows**  
**For the Second Quarter June 30, 2018**  
**GENERAL FUND**

**Cash Flows from Operating Activities**

**Cash Inflows:**

Collection from taxes	P	94,772,828.37
Share from Internal Revenue Collections		274,185,303.00
Interest Income		171,699.14
Collection from Permits & Licenses		13,807,176.46
Collections from Service Income		11,943,967.62
Collections from Business Income		8,605,851.81
Miscellaneous Income		2,548,406.90
		406,035,233.30

Other Receipts:

Deduction from Personal Services		22,162,633.71
Deduction from Suppliers/Contractors		26,795,617.33
Other Payables(Bacemco)		5,192,938.32
Due to Other Funds (S.E.F.)		140,608.56
Due to Other Funds (T.F.)		3,034.83
Due to Officers & Employees(Over Remittance)		63,499.98
Refund from Cash Advances of Officers & Employees		609,858.29
Collections from Account Receivables		-
Other Business Income		-
Due to LGU		8,702,849.65
Prior Period Adjustment		-
Cancelled Check/Staled Check		440,000.36
Refund from Audit Findings		794,394.40
Total Cash Inflow		470,940,668.73

**Cash Out Payments:**

To suppliers/creditors		361,064,087.52
To employees		99,006,952.35
Transfer of Funds to TF-BDRRMO		-
Interest expenses		3,837,374.45
Total Cash Outflow		463,908,414.32

**Net Cash Operating Activities**

7,032,254.41

**Cash Flows from Investing Activities**

<b>Cash Infl</b> 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>
<b>Cash Out</b> To Purchase Property, Plant and Equipment	106,034,948.35
To Purchase Debt Securities and Other Entities	-
Total Cash Outflow	<u>106,034,948.35</u>

**Net Cash Investing Activities** (106,034,948.35)

**Cash Flows from Financing Activities**

<b>Cash Infl</b> From Issuance of Debt Securities	
From Acquisition of loan	
Total Cash Inflow	<u>-</u>
<b>Cash Out</b> Retirement/Redemption of Debt Securities	
Payment of Loan Amortization	17,582,499.90
Total Cash Outflow	<u>17,582,499.90</u>
<b>Net Cash Financing Activities</b>	<u>(17,582,499.90)</u>

<b>Net Increase/decrease in Cash</b>	(116,585,193.84)
<b>Cash at the beginning of the Quarter</b>	597,562,682.24
<b>Cash at the End of Second Quarter</b>	<u>P 480,977,488.40</u>

**Prepared by:**

JANET C. CONCEPCION  
Admin. Officer V

**Certified Correct:**

JERRY C. MACALATAN  
City Accountant

City of Bacoor  
Statement of Condensed Cash Flows  
For the 2nd Quarter Ending June 2018  
SPECIAL EDUCATION FUND

	APRIL	MAY	JUNE	TOTAL		Payments to employees	Expenses	PPE
<b>Cash Flows from Operating Activities</b>								
<b>Cash Inflows:</b>								
Collection from taxpayers (Net of Discount)	28,731,425.44	15,964,707.20	7,642,713.68	5,124,004.56	28,731,425.44	SER/Fines & Penalties	5,124,004.56	
Interest Income	-	-	-	-	-			
Deduction from Employees	2,129.70	-	-	2,129.70	2,129.70	2 02 01 010 CDJ (CR)		
Deduction from Suppliers and Contractors	1,983,789.24	312,835.90	1,248,849.99	422,103.35	1,983,789.24	CKDI/Tax and ret.	422,103.35	
Other Business Income	33,334.27	2,479.77	-	30,854.50	33,334.27		30,854.50	
Refund from Officers & Employees	139,500.00	3,500.00	-	136,000.00	139,500.00		136,000.00	
Adjustments	25,760.41	-	0.20	25,760.21	25,760.41	(DR)		
Cancelled Checks	-	-	-	-	-			
<b>Total Cash Inflows</b>	<b>30,915,939.06</b>	<b>16,283,522.87</b>	<b>8,891,563.87</b>	<b>5,740,852.32</b>	<b>30,915,939.06</b>		<b>961,036.26</b>	
<b>Cash Outflows:</b>								
Payments of Expenses	-	-	-	-	-			
Payments to suppliers and Creditors	17,473,369.79	4,221,173.07	5,044,340.88	8,207,855.84	17,473,369.79			
Payments to employees	3,006,773.07	984,298.67	1,061,438.14	961,036.26	3,006,773.07			
Adjustments	-	-	-	-	-			
<b>Total Cash Outflows</b>	<b>20,480,142.86</b>	<b>5,205,471.74</b>	<b>6,105,779.02</b>	<b>9,168,892.10</b>	<b>20,480,142.86</b>			
<b>Net Cash Operating Activities</b>	<b>10,435,796.20</b>	<b>11,078,051.13</b>	<b>2,785,784.85</b>	<b>(3,428,039.78)</b>	<b>10,435,796.20</b>			
<b>Cash Flows from Investing Activities</b>								
<b>Cash Inflows:</b>								
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	-	-	-	-	-			
<b>Total Cash Inflows</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>			
<b>Cash Outflows:</b>								
Purchase/Construction of Investment Property	-	-	-	-	-			
Purchase/Construction of Property, Plant and Equipment	8,307,618.41	1,043,085.93	7,264,532.48	-	8,307,618.41			
Investment	-	-	-	-	-			
Purchase of Bearer Biological Assets	-	-	-	-	-			
Purchase of Intangible Assets	-	-	-	-	-			
Grant of Loans	-	-	-	-	-			
<b>Total Cash Outflows</b>	<b>8,307,618.41</b>	<b>1,043,085.93</b>	<b>7,264,532.48</b>	<b>-</b>	<b>8,307,618.41</b>			
<b>Net Cash Flows from Investing Activities</b>	<b>(8,307,618.41)</b>	<b>(1,043,085.93)</b>	<b>(7,264,532.48)</b>	<b>-</b>	<b>(8,307,618.41)</b>			
<b>Cash Flows from Financing Activities</b>								
<b>Cash Inflows:</b>								
Proceeds from Issuance of Bonds	-	-	-	-	-			
Proceeds from Loans	-	-	-	-	-			
<b>Total Cash Inflows</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>			
<b>Cash Outflows:</b>								
Payment of Long-Term Liabilities	-	-	-	-	-			
Retirement/Redemption of debt securities	-	-	-	-	-			
Payment of Loan amortization	-	-	-	-	-			
<b>Total Cash Outflows</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>			
<b>Net Cash Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>			
<b>Total Cash Provided by Operating, Investing and Financing</b>	<b>2,128,177.79</b>	<b>10,034,965.20</b>	<b>(4,478,747.63)</b>	<b>(3,428,039.78)</b>	<b>2,128,177.79</b>			
<b>Add: Cash at the beginning of the 2nd Quarter</b>	<b>120,334,687.41</b>	<b>120,334,687.41</b>	<b>130,369,652.61</b>	<b>125,890,904.98</b>	<b>120,334,687.41</b>			
<b>Cash at the End of the 2nd Quarter</b>	<b>122,462,865.20</b>	<b>130,369,652.61</b>	<b>125,890,904.98</b>	<b>122,462,865.20</b>	<b>122,462,865.20</b>			

Prepared by:

JUDY L. BARRON  
Admin. Asst. VI

Certified Correct:

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City Accountant