

City of Bacoor
Statement of Condensed Cash Flows
For the 3rd Quarter Ending September 2018
SPECIAL EDUCATION FUND

JULY

AUGUST

SEPTEMBER

Cash Flows from Operating Activities

Cash Inflows:

Collection from taxpayers (Net of Discount)	₱	18,726,939.34	6,174,353.82	5,858,757.20	6,693,828.32
Interest Income		-			
Deduction from Employees		4,898.31	1,703.76	1,490.79	1,703.76
Deduction from Suppliers and Contractors		4,292,150.15	119,048.95	1,931,251.49	2,241,849.71
Other Business Income		175,562.03	2,577.86	53,454.02	119,530.15
Refund from Officers & Employees		-	-	-	
Adjustments		151,710.59	-	-	151,710.59
Cancelled Checks		-			
Total Cash Inflows	₱	23,351,260.42	6,297,684.39	7,844,953.50	9,208,622.53

Cash Outflows:

Payments of Expenses					
Payments to suppliers and Creditors		37,426,238.15	3,227,312.96	15,284,527.40	18,914,397.79
Payments to employees		2,821,093.90	943,283.05	940,498.20	937,312.65
Adjustments		2,071.48	2,071.48	-	
Total Cash Outflows	₱	40,249,403.53	4,172,667.49	16,225,025.60	19,851,710.44

Net Cash Operating Activities

	₱	(16,898,143.11)	2,125,016.90	(8,380,072.10)	(10,643,087.91)
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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		17,606,851.63		6,819,134.00	10,787,717.63
Investment					

Purchase of Bearer Biological Assets	-			
Purchase of Intangible Assets	-			
Grant of Loans	-			
Total Cash Outflows	₱ 17,606,851.63	-	6,819,134.00	10,787,717.63
Net Cash Flows from Investing Activities	₱ (17,606,851.63)	-	(6,819,134.00)	(10,787,717.63)
Cash Flows from Financing Activities				
<i>Cash Inflows:</i>				
Proceeds from Issuance of Bonds	-			
Proceeds from Loans	-			
Total Cash Inflows	₱ -	-	-	-
<i>Cash Outflows:</i>				
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	(34,504,994.74)	2,125,016.90	(15,199,206.10)	(21,430,805.54)
Add: Cash at the beginning of the quarter	122,462,865.20	122,462,865.20	124,587,882.10	109,388,676.00
Cash at the End of the quarter	₱ 87,957,870.46	124,587,882.10	109,388,676.00	87,957,870.46
		124,587,882.10	109,388,676.00	87,957,870.46

Prepared by:

JUDY L. BARRON
Admin. Asst. VI

Certified Correct:

JERRY C. MACALATAN
City Accountant

TOTAL		CDJ (DR)	Payments to employees	Expenses	PPE
				1,542,274.89	1,974,440.00
		5 01 01 010	55,529.57		1,976,000.00
		5 01 01 020	577,983.08	791,679.15	6,837,277.63
		5 01 02 010	123,800.00	236,042.29	
		5 01 02 040		2,553,528.54	
		5 01 02 100A	180,000.00	563,481.93	
18,726,939.34	SEF/Fines & Penalties-disc.	5 01 02 140		4,946,678.00	
-		5 01 02 150		493,750.00	
4,898.31	2 02 01 010 CDJ (CR)			4,322,500.00	
4,292,150.15	CKDJ/Tax and ret.	CKDJ (DR)		2,970,514.00	
175,562.03		5 01 01 010		641,190.56	<u>10,787,717.63</u>
-		5 01 01 020		698,350.36	
151,710.59	(DR) Tandaan ko daw yung	5 01 02 010		39,359.43	
	126,000.00		<u>937,312.65</u>	50,657.53	
23,351,260.42					
-					
-					
37,426,238.15					
2,821,093.90					
2,071.48	=Collections CR)				
(16,898,143.11)					
-			5 02 12 990A (CDJ) DR.	606,666.00	
-			1 03 05 020C (CDJ) CR	(1,542,274.89)	
-				<u>18,914,397.79</u>	
-					
-					
17,606,851.63					
-					

-
-

(17,606,851.63)

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-
-
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City of Bacoor
Statement of Cash Flows
For the 3rd Quarter September 30, 2018
GENERAL FUND

Cash Flows from Operating Activities

JULY

Cash Inflows:

Collection from taxes	P 142,747,549.19	59,410,198.55
Share from Internal Revenue Collections	274,185,303.00	91,395,101.00
Interest Income	170,592.65	-
Collection from Permits & Licenses	11,488,386.76	5,094,720.03
Collections from Service Income	18,090,457.80	3,800,231.59
Collections from Business Income	6,807,698.17	964,017.47
Miscellaneous Income	1,785,608.40	667,955.77
	<u>455,275,595.97</u>	<u>161,332,224.41</u>

Other Receipts:

Deduction from Personal Services	22,591,755.13	7,330,782.00
Deduction from Suppliers/Contractors	20,497,463.73	5,715,846.67
Other Payables(Bacemco)	4,678,926.82	1,780,654.07
Due to Other Funds (S.E.F.)	-	
Due to Other Funds (T.F.)	11,630,716.25	11,630,716.25
Due to Officers & Employees(Over Remittance)	1,429.00	1,020.00
Refund from Cash Advances of Officers & Employees	218,594.00	210,000.00
Transfer of Funds from LBP-Trust to DBP Gen.	123,720,652.24	
Due to LGU	5,704,924.72	1,882,366.15
Prior Period Adjustment	-	
Cancelled Check/Staled Check	48,861.83	7,178.94
Refund from Audit Findings	-	
Total Cash Inflow	<u>644,368,919.69</u>	<u>190,878,932.12</u>

Cash Out Payments:

To suppliers/creditors	470,873,708.07	110,293,180.74
To employees	73,867,506.12	24,273,263.91
Transfer of Funds to TF-BDRRMO	-	

Interest expenses	3,603,602.91	1,203,633.80
Total Cash Outflow	<u>548,344,817.10</u>	<u>135,770,078.45</u>
Net Cash Operating Activities	<u>96,024,102.59</u>	<u>54,120,710.04</u>
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	<u>-</u>	<u>-</u>
Total Cash Inflow	<u>-</u>	<u>-</u>
Cash Out To Purchase Property, Plant and Equipment	66,717,846.32	11,752,757.92
To Purchase Debt Securities and Other Entities	<u>-</u>	<u>-</u>
Total Cash Outflow	<u>66,717,846.32</u>	<u>11,752,757.92</u>
Net Cash Investing Activities	(66,717,846.32)	(11,752,757.92)
Cash Flows from Financing Activities		
Cash Inflow From Issuance of Debt Securities		
From Acquisition of loan		
Total Cash Inflow	<u>-</u>	<u>-</u>
Cash Out Retirement/Redemption of Debt Securities		
Payment of Loan Amortization	17,582,499.90	5,860,833.30
Total Cash Outflow	<u>17,582,499.90</u>	<u>5,860,833.30</u>
Net Cash Financing Activities	<u>(17,582,499.90)</u>	<u>(5,860,833.30)</u>
Net Increase/decrease in Cash	11,723,756.37	36,507,118.82
Cash at the beginning of the Quarter	<u>480,977,488.40</u>	<u>480,977,488.40</u>
Cash at the End of Third Quarter	P <u>492,701,244.77</u>	<u>517,484,607.22</u>

Prepared by:

JANET C. CONCEPCION
Admin. Officer V

Certified Correct:

JERRY C. MACALATAN
City Accountant

517,484,607.22

			P.P.E.		P.S.	
			1,345,000.00	1 07 06 010	12,791,983.36	5 01 01 0
				OTHERS 07 05 990	4,673,036.08	5 01 01 0
			2,570,707.00	1 07 05 020	1,863,503.48	5 01 02 0
AUG	SEPT	TOTAL	9,124,993.35	264 7 10 020-1	330,100.00	5 01 02 0
			2,449,087.84	264 7 10 020-5	228,600.00	5 01 02 0
11,871,453.79	71,465,896.85	142,747,549.19		264 7 10 020-8	70,000.00	5 01 02 0
91,395,101.00	91,395,101.00	274,185,303.00	2,972,709.10	264 A/P264	5,250.00	5 01 02 0
-	170,592.65	170,592.65		264 A/P264		5 01 02 0
3,164,115.03	3,229,551.70	11,488,386.76		264 A/P264	617,250.74	5 01 02 1
4,532,157.66	9,758,068.55	18,090,457.80		264 A/P264		5 01 02 1
4,800,640.63	1,043,040.07	6,807,698.17		264 A/P264		5 01 02 1
592,088.43	525,564.20	1,785,608.40		264 A/P264		5 02 02 1
116,355,556.54	177,587,815.02	455,275,595.97		264 A/P264	7,996,177.25	5 01 02 9
				264 A/P264	2,078,406.41	5 01 03 0
8,121,235.63	7,139,737.50	22,591,755.13	413/414/415	264 A/P264	92,900.00	5 01 03 0
7,139,822.08	7,641,794.98	20,497,463.73	412A/B/426	264 A/P264	207,705.31	5 01 03 0
945,830.31	1,952,442.44	4,678,926.82	439	223 A/P223	92,800.00	5 01 03 0
		-	424	240 A/P240	511,675.37	5 01 04 0
		11,630,716.25	424	221 A/P221	487,155.00	5 01 01 0
400.00	9.00	1,429.00	403	240 A/P240	361,173.77	5 01 04 0
6,484.00	2,110.00	218,594.00	123 Refund		576,645.00	5 01 01 0
	123,720,652.24	123,720,652.24	121		68,400.00	5 01 02 1
1,784,752.14	2,037,806.43	5,704,924.72	418	18,462,497.29	33,052,761.77	TOTAL PS
		-		444.00		
				524,256.67	2 01 02 04(444A	
9,500.00	32,182.89	48,861.83	STALED	5,336,576.63	2 01 02 04(444C	31,559,388.00
		-	878	5,860,833.30		
134,363,580.70	320,114,550.50	644,368,919.69	#REF!			
				975.00		
119,233,454.91	241,347,072.42	470,873,708.07		82,570.43	03 01 020 975A	
25,400,009.70	24,194,232.51	73,867,506.12			975B	
		-				

1,214,493.98	1,185,475.13	3,603,602.91
145,847,958.59	266,726,780.06	548,344,817.10
(11,484,377.89)	53,387,770.44	96,024,102.59

-	-	-
-	-	-
-	-	-
22,555,236.15	32,409,852.25	66,717,846.32
22,555,236.15	32,409,852.25	66,717,846.32
(22,555,236.15)	(32,409,852.25)	(66,717,846.32)

-	-	-
5,860,833.30	5,860,833.30	17,582,499.90
5,860,833.30	5,860,833.30	17,582,499.90
(5,860,833.30)	(5,860,833.30)	(17,582,499.90)
(39,900,447.34)	15,117,084.89	11,723,756.37
517,484,607.22	477,584,159.88	480,977,488.40
477,584,159.88	492,701,244.77	492,701,244.77
-	-	-
477,584,159.88	492,701,244.77	492,701,244.77

1,182,162.90 03 01 020 975C

1,264,733.33

ACCOUNTS PAYABLE

3,989,644.00
420,000.00
46,875.00
46,875.00
647,500.00

5,150,894.00

	MOOE	LBP
701	19,137,054.75	123)3 05 030
705	3,000,000.00	123)3 05 040
711		123)3 05 040
713		123BC)6 020AM
714		103)3 05 020
716		123AI 06 020AI DBP
LAUNDRY		438 2 04 01 010
QUARTERS		155 4 04 010
721	5,796,071.00	1 04 04 130
YR END BONUS		159 4 04 060
CASH GIFT	3,402,082.50	165 4 04 990
CLOTHING		1 04 04 030
OTHER BONUSES		1 04 04 070
731		1 07 05 020
732		2 03 01 010
733		1 07 05 990
734		1 07 06 010
742		1 07 10 020-1
706 CDJ		1 07 10 030
742GJ5		403 01 020
706GJ21	5,150,894.00	401 1 01 010
HONORARIA		684 1 01 020
	1,738,087.03	439 99 99 990
	937,466.23	412 02 01 010
	5,512,292.90	412A 2 01 010A
	1,845,077.14	412B 2 01 010B
	5,663,770.42	413 02 01 020
	384,443.60	414 02 01 030
	413,550.20	415 02 01 040
		418A 2 01 070A
		418 02 01 070

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5,347,831.66	426 04 01 040
2,998,510.00	629A 01 980A
21,200.00	751 02 01 010
3,427,714.00	753 02 02 010
	755 02 03 010
6,943,605.82	5 02 03 070
5,180,038.25	758 02 03 050
10,936.00	5 02 03 060
11,816.47	4 01 02 080
10,000.00	5 02 11 990
1,010,994.00	5 02 03 990
2,478,970.10	761 02 03 090
391,755.00	762 02 03 100
2,983,705.00	765 5 02 03 990
	765 5 02 03 100
387,308.50	766 02 04 010
3,993,163.74	767 02 04 020
163,938.11	767-1 04 020-1
	773-1 5 020-A/B
90,697.31	773-1 02 05 020
306,143.84	774 02 05 030
	793 02 11 030
6,200.00	5 02 11 020
20,255,400.00	794 02 12 010
656,840.91	797 02 12 020
970,378.72	5 02 12 030
	5 02 99 060 MEM.DUE
	5 02 14 060 SUBSIDY TO OTHER FUNDS
	5 02 10 03 EXTRA
	5 02 99 030 representation
	815 02 13 050

821 13 050-03
5 02 13 060-01

CITY OF BACOR
Statement of Cash Flows
For 3rd Quarter 2018
TRUST FUND

Cash Flows from Operating Activities

Cash Inflows:

		JANUARY	FEBRUARY
Other Receipts:			
Collection fr. Bid Docs./cash bonds/OBO share/adv.RPT	-		
Cash from Gen.Fund	22,662,377.67	9,754,030.67	457,678.03
Cash from trust fund erroneously deposited to gen. fund	-		40,129.44
Collections fr. Nat'l. Agencies (Dept. of Tourism/DENR-PENRO Reg.4/	-		
Cash fr. gen fund (transfer of fund-balance DRRMF)	-	368,550.01	19,283,337.97
Cash fr. gen fund (transfer of fund-Traffic Violation) July & August 20	11,319,205.00		2,053,830.00
Cash fr. gen fund (transfer of fund-OBO/DPWH)	3,034.83		
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 CALA	-		
Cash fr. gen fund (transfer of fund- Cavite Provl. Govt.)	-		
Cash fr. Gen. fund transfer	69,176,706.83		
Due to Gen.Fund-Interest earned from deposit	-		
Adjustments	-		1,164.32
Other business income	5,697.33		
Interest income	53,062.72		
Other receipts (PHILHEALTH deposit- opening acct.)	50,000.00		
Deduction from Suppliers/Contractors	502,354.12		70,197.50
Staled check/Cancelled Checks/ returned checks	-	7,463.52	
Total Cash Inflow	<u>103,772,438.50</u>	<u>10,130,044.20</u>	<u>21,906,337.26</u>

Cash Outflows:

Payments:			
To suppliers/creditors	139,272,370.74	5,225,316.89	7,374,300.37
Adjustments (cost of booklet, etc.)	-		
Interest expenses/ bank charges	-		
Reissuance of cancelled check	-		

Total Cash Outflow	139,272,370.74	5,225,316.89	7,374,300.37
Net Cash Operating Activities	(35,499,932.24)	4,904,727.31	14,532,036.89
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	4,634,289.59		
To Purchase Debt Securities and Other Entities			
To Grant/Make Loans to Other Entities	-	-	
Total Cash Outflow	4,634,289.59	-	-
Net Cash Investing Activities	(4,634,289.59)	-	-
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	(40,134,221.83)	4,904,727.31	14,532,036.89
Cash at the beginning of the quarter	254,046,962.07	247,379,497.62	252,284,224.93
Cash at the End of the Period	213,912,740.24	252,284,224.93	266,816,261.82
		252,284,224.93	266,816,261.82
		-	-

Prepared by:

Certified Correct:

ROSEMARIE T. PARDILLA
Admin. Asst. III

JERRY C. MACALATAN
City Accountant

3,428,456.54	9,066,933.07	2,455,734.84	13,306,351.77	1,953,126.55	2,349,594.90	134,969,649.29	139,272,370.74
1,952,521.99	(2,719,776.80)	2,018,365.23	(8,654,585.52)	18,216,157.48	323,621.69	(54,039,711.41)	(35,499,932.24)
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
1,952,521.99	(4,986,951.45)	(662,284.77)	(9,072,585.52)	17,111,221.48	(3,205,731.90)	(54,039,711.41)	(40,134,221.83)
266,816,261.82	268,768,783.81	263,781,832.36	263,119,547.59	254,046,962.07	271,158,183.55	267,952,451.65	254,046,962.07
268,768,783.81	263,781,832.36	263,119,547.59	254,046,962.07	271,158,183.55	267,952,451.65	213,912,740.24	213,912,740.24
268,768,783.81	263,781,832.36	263,119,547.59	254,046,962.07	271,158,183.55	267,952,451.65	213,912,740.24	
-	-	-	-	-	-	-	-

439 2 99 99 990

418 2 02 01 070

-416 2 02 01 050