

City of Bacoor
Statement of Condensed Cash Flows
For the 4th Quarter ending Dec. 31, 2018
SPECIAL EDUCATION FUND

Cash Flows from Operating Activities

Cash Inflows:

Collection from taxpayers (Net of Discount)	₱ 28,216,677.97
Interest Income	-
Deduction from Employees	3,833.46
Deduction from Suppliers and Contractors	1,857,699.92
Other Business Income	91,081.46
Refund from Officers & Employees	-
Adjustments	56,864,813.29
Cancelled Checks	-
Total Cash Inflows	₱ <u>87,034,106.10</u>

Cash Outflows:

Payments of Expenses	
Payments to suppliers and Creditors	25,634,319.22
Payments to employees	4,062,428.40
Adjustments	-
Total Cash Outflows	₱ <u>29,696,747.62</u>

Net Cash Operating Activities

₱ 57,337,358.48

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	₱ <u>-</u>

Cash Outflows:

Purchase/Construction of Investment Property	-
Purchase/Construction of Property, Plant and Equipment Investment	8,815,498.50
Purchase of Bearer Biological Assets	-
Purchase of Intangible Assets	-
Grant of Loans	-

Total Cash Outflows ₱ 8,815,498.50

Net Cash Flows from Investing Activities ₱ (8,815,498.50)

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 48,521,859.98

Add: Cash at the beginning of the quarter 87,957,870.46

Cash at the End of the Quarter ₱ 136,479,730.44

Prepared by:

JUDY L. BARRON
Admin. Asst. VI

Certified Correct:

JERRY C. MACALATAN
City Accountant

City of Bacoor
Statement of Cash Flows
For the Fourth Quarter Ending December 31, 2018
GENERAL FUND

Cash Flows from Operating Activities

Cash Inflows:

Collection from taxes	P	74,828,323.92
Share from Internal Revenue Collections		274,185,302.00
Interest Income		142,487.70
Collection from Permits & Licenses		10,880,918.49
Collections from Service Income		7,950,091.25
Collections from Business Income		9,821,784.08
Miscellaneous Income		6,365,462.37
		<hr/>
		384,174,369.81
Other Receipts:		
Deduction from Personal Services		22,844,817.21
Deduction from Suppliers/Contractors		43,399,091.21
Other Payables(Bacemco)		5,789,192.00
Transfer of Funds from Trust Fund -Advance RPT		-
Due to Officers & Employees(Over Remittance)		22,794.79
Refund from Cash Advances of Officers & Employees		47,875.00
Due To Other Funds		30,021,901.44
Collections from Other Receivables		-
Refund from Contractors		-
Due to LGU		8,520,437.04
Transfer of Funds from Trust Fund (Unutilized fund)		-
Prior Period Adjustment		126,000.00
Cancelled Check/Staled Check		253,411.80
Refund from Hospital Bonds		-
Total Cash Inflow		<hr/> <hr/>
		495,199,890.30

Cash Out Payments:	
To suppliers/creditors	465,009,813.18
To employees	124,711,479.72
Transfer of Funds to TF-BDRRMO	-
Transfer of Funds to S.E.F.	-
Interest expenses	3,408,644.13
Total Cash Outflow	<u>593,129,937.03</u>
Net Cash Operating Activities	<u>(97,930,046.73)</u>
Cash Flows from Investing Activities	
Cash Infl From Sale of Property, Plant 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 Out To Purchase Property, Plant and Equipment	212,470,191.39
To Purchase Debt Securities and Other Entities	-
To Grant/Make Loans to Other Entities	212,470,191.39
Total Cash Outflow	<u>(212,470,191.39)</u>
Net Cash Investing Activities	<u>(212,470,191.39)</u>
Cash Flows from Financing Activities	
Cash Infl From Issuance of Debt Securities	
From Acquisition of loan	19,593,198.00
Total Cash Inflow	<u>19,593,198.00</u>
Cash Out Retirement/Redemption of Debt Securities	
Payment of Loan Amortization	17,582,499.90
Total Cash Outflow	<u>17,582,499.90</u>
Net Cash Financing Activities	<u>2,010,698.10</u>
Net Increase/decrease in Cash	(308,389,540.02)
Cash at the beginning of the Quarter	492,701,244.77
Cash at the End of the Period	<u>P 184,311,704.75</u>

Prepared by:

JANET C. CONCEPCION
Admin. Officer V

Certified Correct:

JERRY C. MACALATAN
City Accountant

CITY OF BACOR
Statement of Cash Flows
For 4th Quarter 2018
TRUST FUND

Cash Flows from Operating Activities

Cash Inflows:

Other Receipts:

Collection fr. Bid Docs./cash bonds/OBO share/adv.RPT

-

JANUARY

FEBRUARY

MARCH

APRIL

Cash from Gen.Fund

137,987,362.26

9,754,030.67

457,678.03

315,717.42

2,843,698.35

Cash from trust fund erroneously deposited to gen. fund

-

40,129.44

152,602.90

Collections fr. Nat'l. Agencies (Dept. of Tourism/DENR-PENRO Reg.4

5,100,000.00

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) Oct. 2018

5,519,205.00

2,053,830.00

2,000,760.00

2,966,550.00

Cash fr. gen fund (transfer of fund-OBO/DPWH- Nov.2018)

3,242,655.85

Cash fr. gen fund (transfer of fund LPRAP)

-

Cash fr. gen fund (transfer of fund- Nat'l. Com. for Culture & Arts)

149,845.00

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. General fund transfer

-

Due to Gen.Fund-Interest earned from deposit

-

53,879.29

Adjustments

14,100.00

1,164.32

Other business income

-

Interest income

52,054.86

Other receipts (PHILHEALTH deposit- opening acct. etc.)

-

Deduction from Suppliers/Contractors

1,282,362.99

70,197.50

50,621.82

384,305.02

Staled check/Cancelled Checks/ returned checks

-

7,463.52

Total Cash Inflow

153,347,585.96

10,130,044.20

21,906,337.26

5,380,978.53

6,347,156.27

Cash Outflows:

Payments:

To suppliers/creditors

19,028,372.54

5,225,316.89

7,374,300.37

3,428,456.54

9,066,933.07

Adjustments (cost of booklet, etc.)

27,551.34

Interest expenses/ bank charges

-

Reissuance of cancelled check

-

Total Cash Outflow

19,055,923.88

5,225,316.89

7,374,300.37

3,428,456.54

9,066,933.07

Net Cash Operating Activities

134,291,662.08

4,904,727.31

14,532,036.89

1,952,521.99

(2,719,776.80)

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

2,951,672.00

2,267,174.65

To Purchase Debt Securities and Other Entities

-

To Grant/Make Loans to Other Entities

-

Total Cash Outflow

2,951,672.00

-

-

-

2,267,174.65

Net Cash Investing Activities

(2,951,672.00)

-

-

-

(2,267,174.65)

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

131,339,990.08

4,904,727.31

14,532,036.89

1,952,521.99

(4,986,951.45)

Cash at the beginning of the quarter

213,912,740.24

247,379,497.62

252,284,224.93

266,816,261.82

268,768,783.81

Cash at the End of the Period

345,252,730.32

252,284,224.93

266,816,261.82

268,768,783.81

263,781,832.36

252,284,224.93

266,816,261.82

268,768,783.81

263,781,832.36

Prepared by:

Certified Correct:

ROSEMARIE T. PARDILLA
Admin. Officer IV

JERRY C. MACALATAN
City Accountant

MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL	
								-	439
662,288.85	1,415,206.61	16,638,149.77	297,839.74	5,726,388.16	15,053,797.22	42,062,429.23	80,871,135.81	137,987,362.26	418
(152,602.90)								-	
290,000.00						5,100,000.00		5,100,000.00	-416
3,464,685.00	3,044,382.28	3,342,850.00	2,086,605.00	5,889,750.00	2,427,660.00		3,091,545.00	5,519,205.00	
	75,000.00	3,034.83				3,242,655.85		3,242,655.85	
					149,845.00			149,845.00	
				69,176,706.83				-	
							14,100.00	14,100.00	
15,947.30		5,697.33						-	
	53,505.31			53,062.72			52,054.86	52,054.86	
	25,000.00			50,000.00				-	
193,781.82	22,392.85	179,552.10	288,771.85	34,030.17	633,076.53	251,618.79	397,667.67	1,282,362.99	412/426
	16,279.20							-	
4,474,100.07	4,651,766.25	20,169,284.03	2,673,216.59	80,929,937.88	18,264,378.75	50,656,703.87	84,426,503.34	153,347,585.96	
2,455,579.84	13,306,351.77	1,953,126.55	2,349,594.90	134,969,649.29	4,686,495.37	5,825,134.84	8,516,742.33	19,028,372.54	
155.00					27,551.34			27,551.34	
2,455,734.84	13,306,351.77	1,953,126.55	2,349,594.90	134,969,649.29	4,714,046.71	5,825,134.84	8,516,742.33	19,055,923.88	
2,018,365.23	(8,654,585.52)	18,216,157.48	323,621.69	(54,039,711.41)	13,550,332.04	44,831,569.03	75,909,761.01	134,291,662.08	
-	-	-	-	-	-	-	-	-	-
2,680,650.00	418,000.00	1,104,936.00	3,529,353.59		2,951,672.00			2,951,672.00	
2,680,650.00	418,000.00	1,104,936.00	3,529,353.59		2,951,672.00			2,951,672.00	
(2,680,650.00)	(418,000.00)	(1,104,936.00)	(3,529,353.59)		(2,951,672.00)			(2,951,672.00)	
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
(662,284.77)	(9,072,585.52)	17,111,221.48	(3,205,731.90)	(54,039,711.41)	10,598,660.04	44,831,569.03	75,909,761.01	131,339,990.08	
263,781,832.36	263,119,547.59	254,046,962.07	271,158,183.55	267,952,451.65	213,912,740.24	224,511,400.28	269,342,969.31	213,912,740.24	
263,119,547.59	254,046,962.07	271,158,183.55	267,952,451.65	213,912,740.24	224,511,400.28	269,342,969.31	345,252,730.32	345,252,730.32	
263,119,547.59	254,046,962.07	271,158,183.55	267,952,451.65	213,912,740.24	224,511,400.28	269,342,969.31	345,252,730.32		