

**STATEMENT OF CASH FLOWS**  
**For the 2nd Quarter 2019**  
**SPECIAL EDUCATION FUND**  
**Cavite, City of Bacoor**

**Cash Flows from Operating Activities**

***Cash Inflows:***

Collection from taxpayers (Net of Discount)	₱	18,433,745.28
Interest Income		36,666.16
Other Business Income		168,215.81
		<u>18,638,627.25</u>

Other Receipts:

Deduction from Employees		425.94
Deduction from Suppliers and Contractors		3,231,796.97
Refund from Officers & Employees		-
Prior Period Adjustment		158,633.06
Adjustment		84,923.01
Cancelled Checks		-

<b>Total Cash Inflows</b>	₱	<u>22,114,406.23</u>
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***Cash Outflows:***

Payments of Expenses:		
Payments to suppliers and Creditors		31,901,238.70
Payments to employees		2,361,901.78
Cost of Check Booklets		-
Transfer of Funds to GF		84,923.00

<b>Total Cash Outflows</b>	₱	<u>34,348,063.48</u>
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<b>Net Cash Operating Activities</b>	₱	<u>(12,233,657.25)</u>
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**Cash Flows from Investing Activities**

**Cash Inflows:**

Proceeds from Sale of Investment Property

-

**Total Cash Inflows**

₱

-

**Cash Outflows:**

Purchase/Construction of Investment Property

-

Purchase/Construction of Property, Plant and Equipment

11,279,590.98

**Total Cash Outflows**

₱

11,279,590.98

**Net Cash Flows from Investing Activities**

₱

(11,279,590.98)

**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**

(23,513,248.23)

**Add: Cash at the beginning of the Quarter**

186,408,857.43

**Cash at the End of the 2nd Quarter**

₱

162,895,609.20

**Prepared by:**

**Certified Correct:**

**JUDY L. BARRON**  
Admin. Asst. VI

**JERRY C. MACALATAN**  
City Accountant

**STATEMENT OF CASH FLOWS**  
**For the 2nd Quarter, 2019**  
**GENERAL FUND**  
**Cavite, City of Bacoor**

**Cash Flows from Operating Activities**

**Cash Inflows:**

Collection from taxes	P	91,614,704.09
Share from Internal Revenue Collections		304,533,516.00
Interest Income		166,102.05
Collection from Permits & Licenses		12,371,375.04
Collections from Service Income		12,833,845.28
Collections from Business Income		13,733,119.90
Miscellaneous Income		<u>2,788,868.53</u>
		438,041,530.89
Other Receipts:		
Deduction from Personal Services		24,569,842.25
Deduction from Suppliers/Contractors		22,858,820.56
Other Payables(Bacemco)		5,847,910.11
Due to Other Funds (Trust Fund-LGSF)		19,745,787.00
Due to Officers & Employees(Over Remittance)		1,858.78
Refund from Cash Advances of Officers & Employees	-	121,859.44
Due to LGU		7,700,026.48
Prior Period Adjustment		74,000.00
Cancelled Check/Staled Check		1,851,584.82
Total Cash Inflow		<u>520,569,501.45</u>

**Cash Outflows:**

Payments:		
To suppliers/creditors		376,496,423.66
To employees		110,402,153.84
Transfer of Funds to TF-BDRRMO		
Transfer of Funds to TF-LGSF Cong.Revilla		
Interest expenses		<u>3,371,501.68</u>
Total Cash Outflow		<u>490,270,079.18</u>

**Net Cash Operating Activities**

30,299,422.27

**Cash Flows from Investing Activities**

<b>Cash Inflows:</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 Outflows:</b>	To Purchase Property, Plant and Equipment	82,306,023.74
	To Purchase Debt Securities and Other Entities	
	To Grant/Make Loans to Other Entities	-
	Total Cash Outflow	<u>82,306,023.74</u>
<b>Net Cash Investing Activities</b>		<u><u>- 82,306,023.74</u></u>

**Cash Flows from Financing Activities**

<b>Cash Inflows:</b>	From Issuance of Debt Securities	
	From Acquisition of loan	
	Total Cash Inflow	<u>-</u>
<b>Cash Outflows:</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><u>- 17,582,499.90</u></u>
<b>Net Increase/decrease in Cash</b>		<u>- 69,589,101.37</u>
<b>Cash at the beginning of the period</b>		<u>463,371,141.71</u>
<b>Cash at the End of the Period</b>		<u><u>P 393,782,040.34</u></u>

**Prepared by:**JANET C. CONCEPCION  
Admin. Officer V**Certified Correct:**JERRY C. MACALATAN  
City Accountant

**STATEMENT OF CASHFLOWS**  
**For the 2nd Quarter 2019**  
**TRUST FUND**  
**Cavite, City of Bacoor**

**Cash Flows from Operating Activities**

**Cash Inflows:**

Collection fr. Bid Docs./cash bonds/OBO share/adv.RPT	12,707,422.16
Cash from trust fund erroneously deposited to gen. fund	20,000.00
Collections from National Gov't Agencies	25,000.00
	12,752,422.16
Other Receipts:	
Cash fr. gen fund (transfer of fund-balance DRRMF)	38,403,327.42
Cash fr. gen fund (transfer of fund-Traffic Violation )May 2019	17,163,163.00
Cash fr. gen fund (transfer of fund- LGSF Cong Revilla)	30,000,000.00
Cash fr. gen fund (transfer of fund- Zoning Fees) Jan.-Dec. 2018	20,786,223.92
Due to Gen.Fund-Interest earned from deposit	134,546.30
Deduction from Suppliers/Contractors	2,519,998.24
Total Cash Inflow	121,759,681.04

**Cash Outflows:**

Payments:	
To suppliers/creditors	33,481,330.04
Transfer of Adv.RPT to Gen.Fund	69,176,706.83
Adjustments (cost of booklet, etc.)	19,202,863.71
Total Cash Outflow	121,860,900.58

**Net Cash Operating Activities**

(101,219.54)

**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	18,554,914.25
To Purchase Debt Securities and Other Entities	-
To Grant/Make Loans to Other Entities	-
Total Cash Outflow	<u>18,554,914.25</u>

**Net Cash Investing Activities**

(18,554,914.25)

**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**

(18,656,133.79)

**Cash at the beginning of the period**

345,252,730.32

**Cash at the End of the Period**

P 326,596,596.53

Prepared by:

**ROSEMARIE T. PARDILLA**  
Admin. Officer IV

Certified Correct:

**JERRY C. MACALATAN**  
City Accounting Office