

STATEMENT OF CASH FLOWS
 Third Quarter, CY 2019
 GENERAL FUND
 Cavite, City of Bacoor

Cash Flows From Operating Activities:		
Cash Inflows:		
Collection from Taxpayers	177,997,420.74	
Share from Internal Revenue Collections	304,533,516.00	
Receipts from Sale of Goods or Services	-	
Interest Income	163,530.98	
Dividend Income	-	
Other Receipts	<u>93,308,960.56</u>	
Total Cash Inflow	<u>576,003,428.28</u>	
Cash Outflows:		
Payments :		
To Suppliers/Creditors	273,619,448.79	
To Employees	84,778,501.69	
Interest Expense	2,660,008.73	
Other Expenses	-	
Total Cash Outflow	<u>361,057,959.21</u>	
Net Cash from Operating Activities	<u>214,945,469.07</u>	
Cash Flows from Investing Activities:		
Cash Inflows:		
From Sale of Property, Plant and Equipment	-	
From Sale of Debt Securities of Other Entities	-	
From Collection of Principal on Loans to Other Entities	-	
Total Cash Inflow	<u>-</u>	
Cash Outflows:		
To Purchase Property, Plant and Equipment	69,157,105.23	
To Purchase Debt Securities of Other Entities	-	
To Grant/Make Loans to Other Entities	-	
Total Cash Outflow	<u>69,157,105.23</u>	
Net Cash from Investing Activities	<u>(69,157,105.23)</u>	
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	17,582,499.90	
Total Cash Outflow	<u>17,582,499.90</u>	
Net Cash from Financing Activities	<u>(17,582,499.90)</u>	
Net Increase in Cash		128,205,863.94
Cash at Beginning of the Quarter		<u>393,782,040.34</u>
Cash at the End of the 3rd Quarter		<u>521,987,904.28</u>

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

JERRY C. MACALATAN
 CITY ACCOUNTANT

HON. LANI M. REVILLA
 CITY MAYOR

STATEMENT OF CASH FLOWS
For the 3rd Quarter, CY 2019
SPECIAL EDUCATION FUND
Cavite, City of Bacoor

Cash Flows from Operating Activities

Cash Inflows:

Collection from taxpayers (Net of Disco	21,188,903.94
Interest Income	39,488.69
Other Receipts:	<u>61,317,036.54</u>
Total Cash Inflows	82,545,429.17

Cash Outflows:

Payments:	
To Suppliers/Creditors	9,869,119.87
To Employees	3,621,012.44
Other Expenses	803.00
Transfer of Funds to GF	-
Total Cash Outflows	<u>13,490,935.31</u>

Net Cash Operating Activities

69,054,493.86

Cash Flows from Investing Activities

Cash Inflows:

Proceeds from Sale of Investment Property	-
Total Cash Inflows	<u>-</u>

Cash Outflows:

Purchase/Construction of Investment Property	-
Purchase/Construction of Property, Plant and Equi	15,959,273.67
Total Cash Outflows	<u>15,959,273.67</u>

Net Cash Flows from Investing Activities

(15,959,273.67)

Cash Flows from Financing Activities

Cash Inflows:

Proceeds from Issuance of Bonds	-
Proceeds from Loans	-
Total Cash Inflows	<u>-</u>

Cash Outflows:

Payment of Long-Term Liabilities	-
Retirement/Redemption of debt securities	-
Payment of Loan amortization	-
Total Cash Outflows	<u>-</u>

Net Cash Financing Activities

-

Total Cash Provided by Operating, Investing and Financing

53,095,220.19

Add: Cash at the beginning of the Quarter

162,895,609.20

Cash at the End of 3rd Quarter of 2019

215,990,829.39

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JERRY C. MACALATAN
 City Accountant

HON. LANI M. REVILLA
 City Mayor

STATEMENT OF CASH FLOWS
TRUST FUND
Third Quarter, CY 2019
CITY OF BACOR

Cash Flows From Operating Activities:

Cash Inflows:	
Collection from Taxpayers	11,493,632.99
Share from Internal Revenue Collections	-
Receipts from Sale of Goods or Services	-
Interest Income	-
Dividend Income	-
Other Receipts	31,338,928.60
Total Cash Inflow	42,832,561.59
Cash Outflows:	
Payments :	
To Suppliers/Creditors	151,287,651.54
To Employees	-
Interest Expense	-
Other Expenses	-
Total Cash Outflow	151,287,651.54
Net Cash from Operating Activities	(108,455,089.95)

Cash Flows from Investing Activities:

Cash Inflows:	
From Sale of Property, Plant and Equipment	-
From Sale of Dept Securities of Other Entities	-
From Collection of Principal on Loans to Other Entities	-
Total Cash Inflow	-
Cash Outflows:	
To Purchase Property, Plant and Equipment	4,663,862.99
To Purchase Debt Securities of Other Entities	-
To Grant/Make Loans to Other Entities	-
Total Cash Outflow	4,663,862.99
Net Cash from Investing Activities	(4,663,862.99)

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 from Financing Activities	-

Net Increase in Cash	(113,118,952.94)
Cash at Beginning of the Period	326,596,596.53
Cash at the End of the Quarter	213,477,643.59

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information in this document.

JERRY C. MACALATAN
CITY ACCOUNTANT

HON. LANI MERCADO REVILLA
CITY MAYOR