

**STATEMENT OF CASH FLOWS**  
**Fourth Quarter, CY 2020**  
**GENERAL FUND**  
**CITY OF BACOR**

**Cash Flows from Operating Activities**

**Cash Inflows:**

Collection from taxes	70,589,118.29
Share from Internal Revenue Collections	341,721,742.00
Interest Income	146,300.35
Other Receipts	175,066,243.51
Total Cash Inflow	587,523,404.15

**Cash Outflows:**

Payments:	
To suppliers/creditors	550,743,708.00
To employees	129,785,819.06
Interest expenses	2,640,813.03
Other Expenses	126,977.91
Total Cash Outflow	683,297,318.00

**Net Cash Operating Activities**

(95,773,913.85)

**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	102,871,097.00
To Purchase Debt Securities and Other Entities	-
To Grant/Make Loans to Other Entities	-
Total Cash Outflow	102,871,097.00

**Net Cash Investing Activities**

(102,871,097.00)

**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	-
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Payment of Loan Amortization	28,121,988.50
Total Cash Outflow	<u>28,121,988.50</u>
<b>Net Cash Financing Activities</b>	<u>(28,121,988.50)</u>
<b>Net Increase/decrease in Cash</b>	(226,766,999.35)
<b>Cash at the beginning of the quarter</b>	<u>639,804,501.48</u>
<b>Cash at the End of the Quarter</b>	<u>P 413,037,502.13</u>

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.

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 JERRY C. MACALATAN  
 CITY ACCOUNTANT

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 HON. LANI MERCADO REVILLA  
 CITY MAYOR

## NET CASH FROM DIFFERENT ACTIVITIES

**Net Cash from Operating Activities**  
 (95,773,913.85)

**Net Cash from Investing Activities**  
 (102,871,097.00)

**Net Cash from Financing Activities**  
 (28,121,988.50)

**STATEMENT OF CASH FLOWS**  
**Fourth Quarter, CY 2020**  
**TRUST FUND**  
**CITY OF BACOR**

**Cash Flows from Operating Activities**

**Cash Inflows:**

Collection from taxes	43,738,802.91
Other Receipts	13,023,976.00
Total Cash Inflow	56,762,778.91

**Cash Outflows:**

Payments:	
To suppliers/creditors	75,437,433.52
Other Expenses	
Total Cash Outflow	75,437,433.52

**Net Cash Operating Activities** (18,674,654.61)

**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	5,559,753.66
To Purchase Debt Securities and Other Entities	-
To Grant/Make Loans to Other Entities	-
Total Cash Outflow	5,559,753.66

**Net Cash Investing Activities** (5,559,753.66)

**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** (24,234,408.27)

**Cash at the beginning of the quarter** 202,228,559.56

**Cash at the End of the Quarter** P 177,994,151.29

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.

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JERRY C. MACALATAN  
CITY ACCOUNTANT

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HON. LANI MERCADO REVILLA  
CITY MAYOR

## NET CASH FROM DIFFERENT ACTIVITIES

Net Cash from Operating Activities  
(18,674,654.61)

Net Cash from Investing Activities  
(5,559,753.66)

Net Cash from Financing Activities  
-

**STATEMENT OF CASH FLOWS**  
**4th Quarter, CY 2020**  
**SPECIAL EDUCATION FUND**  
**Cavite, City of Bacoor**

CDJ (DR)  
 5 01 01 010  
 5 01 01 020  
 5 01 02 010  
 5 01 02 040  
 5 01 02 990

**Cash Flows from Operating Activities**

**Cash Inflows:**

Collection from taxpayers (Net of Discount)	₱	12,596,769.18	5 01 02 100A
Interest Income		30,614.15	5 01 02 140
Other Business Income		741,702.24	5 01 02 150
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		13,369,085.57	CKDJ (DR)
Other Receipts:			5 01 01 010
Deduction from Employees		74,839.68	5 01 01 020
Deduction from Suppliers and Contractors		14,061,693.67	5 01 02 010
Refund from Officers & Employees		10,500.00	
Prior Period Adjustment		-	
Adjustment		53,136,908.07	
<b>Total Cash Inflows</b>	₱	<hr/>	
		80,653,026.99	

**Cash Outflows:**

Payments of Expenses:			
Payments to suppliers and Creditors		68,048,230.49	
Payments to employees		5,007,316.67	
Due from Other Funds		255,653.95	
Cost of Check Booklets		-	
Other Deferred Credits		-	
Adjustment		-	
<b>Total Cash Outflows</b>	₱	<hr/>	
		73,311,201.11	

**Net Cash Operating Activities**

**Cash Flows from Investing Activities**

**Cash Inflows:**

Proceeds from Sale of Investment Property		-	
<b>Total Cash Inflows</b>	₱	<hr/>	
		-	

**Cash Outflows:**

Purchase/Construction of Investment Property		-	
Purchase/Construction of Property, Plant and Equipment		108,114,669.88	
<b>Total Cash Outflows</b>	₱	<hr/>	
		108,114,669.88	

**Net Cash Flows from Investing Activities**

**Cash Flows from Financing Activities**

**Cash Inflows:**

Proceeds from Issuance of Bonds		-	
Proceeds from Loans		-	
<b>Total Cash Inflows</b>	₱	<hr/>	
		-	

**Cash Outflows:**

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

**Net Cash Financing Activities**

**NET Increase/decrease in Cash**

**Cash at the beginning of the quarter**

**Cash at the End of the month**

(100,772,844.00)  
 179,764,786.14  


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 78,991,942.14

JERRY C. MACALATAN  
 CITY ACCOUNTANT

HON. LANI M. REVILLA  
 CITY MAYOR

## NET CASH FROM DIFFERENT ACTIVITIES

Net Cash from Operating Activities

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Net Cash from Investing Activities

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Net Cash from Financing Activities

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