

**STATEMENT OF CASH FLOWS**  
**First Quarter, CY 2021**  
**GENERAL FUND**  
**CITY OF BACOR**

**Cash Flows from Operating Activities**

**Cash Inflows:**

Collection from taxes	338,160,306.21
Share from Internal Revenue Collections	366,246,279.00
Interest Income	113,302.38
Other Receipts	243,038,511.47
Total Cash Inflow	947,558,399.06

**Cash Outflows:**

Payments:	
To suppliers/creditors	366,736,636.74
To employees	96,139,072.51
Interest Expenses	1,244,553.17
Transfer of Fund to Trust - BDRMO	9,506,188.12
Total Cash Outflow	473,626,450.54

**Net Cash Operating Activities**

473,931,948.52

**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	32,553,703.30
To Purchase Debt Securities and Other Entities	-
Total Cash Outflow	32,553,703.30

**Net Cash Investing Activities**

(32,553,703.30)

**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	17,582,499.90
Total Cash Outflow	17,582,499.90

**Net Cash Financing Activities**

(17,582,499.90)

<b>Net Increase/decrease in Cash</b>	423,795,745.32
<b>Cash at the beginning of the year</b>	<u>413,037,502.13</u>
<b>Cash at the End of the Quarter</b>	<u><u>P 836,833,247.45</u></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

**STATEMENT OF CASH FLOWS**  
**First Quarter of CY 2021**  
**SPECIAL EDUCATION FUND**  
**Cavite, City of Bacoor**

**Cash Flows from Operating Activities**

**Cash Inflows:**

Collection from taxpayers (Net of Discount)	₱	176,132,184.10
Interest Income		17,155.47
Other Business Income		397,272.20
		176,546,611.77
Other Receipts:		
Deduction from Employees		52,066.38
Deduction from Suppliers and Contractors		6,462,125.16
Refund from Officers & Employees		7,000.00
Deferred RPT (Collections)		7,174.98
Due to GF		147.32
<b>Total Cash Inflows</b>	<b>₱</b>	<b>183,075,125.61</b>

**Cash Outflows:**

Payments of Expenses:		
Payments to suppliers and Creditors		95,827,135.59
Payments to employees		2,254,221.67
Due from Other Funds		-
Cost of Check Booklets		-
Other Deferred Credits		-
Adjustment		112,763.99
<b>Total Cash Outflows</b>	<b>₱</b>	<b>98,194,121.25</b>

**Net Cash Operating Activities**

**₱ 84,881,004.36**

**Cash Flows from Investing Activities**

**Cash Inflows:**

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

**Cash Outflows:**

Purchase/Construction of Investment Property		
Purchase/Construction of Property, Plant and Equipment		54,711,216.94
<b>Total Cash Outflows</b>	<b>₱</b>	<b>54,711,216.94</b>

**Net Cash Flows from Investing Activities**

**₱ (54,711,216.94)**

**Cash Flows from Financing Activities**

**Cash Inflows:**

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

**Cash Outflows:**

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

**Net Cash Financing Activities**

**₱ -**

**NET Increase/decrease in Cash**

**30,169,787.42**

Cash at the beginning of the year  
Cash at the end of the Quarter

₱ 78,991,942.14  
109,161,729.56

JERRY C. MACALATAN  
CITY ACCOUNTANT

HON. LANI M. REVILLA  
CITY MAYOR

**STATEMENT OF CASH FLOWS**  
**First Quarter, CY 2021**  
**TRUST FUND**  
**CITY OF BACOR**

**Cash Flows from Operating Activities**

**Cash Inflows:**

Collection from taxes	79,435,851.99
Other Receipts	48,600,975.12
Total Cash Inflow	128,036,827.11

**Cash Outflows:**

Payments:	
To suppliers/creditors	25,277,812.82
Other Expenses	105,215.07
Total Cash Outflow	25,383,027.89

**Net Cash Operating Activities**

102,653,799.22

**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	6,262,900.00
To Purchase Debt Securities and Other Entities	
To Grant/Make Loans to Other Entities	
Total Cash Outflow	6,262,900.00

**Net Cash Investing Activities**

(6,262,900.00)

**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	-
Payment of Loan Amortization	-
Total Cash Outflow	-

**Net Cash Financing Activities**

-

**Net Increase/decrease in Cash**

96,390,899.22

**Cash at the beginning of the year**

177,994,151.29

**Cash at the End of the Quarter**

P 274,385,050.51

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CITY ACCOUNTANT

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CITY MAYOR