

FDPForm 9- Statement of Cash Flows  
(BLGF Memorandum Circular No. 09-2012 dated February 21,2012, Annex 2)

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

**Cash Flows from Operating Activities**

**Cash Inflows:**

Collection from taxes	73,757,861.37
Share from Internal Revenue Collections	366,246,279.00
Interest Income	1,037,759.27
Other Receipts	121,451,425.70
Total Cash Inflow	<u>562,493,325.34</u>

**Cash Outflows:**

Payments:	
To suppliers/creditors	388,999,178.10
To employees	130,027,910.42
Interest Expenses	550,768.06
Transfer of Fund to Trust - BDRMO	
Total Cash Outflow	<u>519,577,856.58</u>

**Net Cash Operating Activities**

42,915,468.76

**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	74,182,839.99
To Purchase Debt Securities and Other Entities	-
Total Cash Outflow	<u>74,182,839.99</u>
<b>Net Cash Investing Activities</b>	<u><u>(74,182,839.99)</u></u>
<b>Cash Flows from Financing Activities</b>	
<b>Cash Inflows:</b>	
From Issuance of Debt Securities	-
From Acquisition of loan	15,855,567.00
Total Cash Inflow	<u>15,855,567.00</u>
<b>Cash Outflows:</b>	
Retirement/Redemption of Debt Securities	-
Payment of Loan Amortization	16,009,729.89
Total Cash Outflow	<u>16,009,729.89</u>
<b>Net Cash Financing Activities</b>	<u><u>(154,162.89)</u></u>
<b>Net Increase/decrease in Cash</b>	(31,421,534.12)
<b>Cash at the beginning of the year</b>	<u>776,261,895.91</u>
<b>Cash at the End of the Quarter</b>	<u><u>P 744,840,361.79</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