

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

**Cash Flows from Operating Activities**

**Cash Inflows:**

Collection from taxes	65,999,955.51
Other Receipts	15,316,736.49
Total Cash Inflow	<u>81,316,692.00</u>

**Cash Outflows:**

Payments:	
To suppliers/creditors	27,407,592.55
Other Expenses	
Total Cash Outflow	<u>27,407,592.55</u>

**Net Cash Operating Activities**

53,909,099.45

**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	4,357,000.00
To Purchase Debt Securities and Other Entities	-
To Grant/Make Loans to Other Entities	-

Total Cash Outflow	4,357,000.00
<b>Net Cash Investing Activities</b>	<b>(4,357,000.00)</b>
<b>Cash Flows from Financing Activities</b>	
<b>Cash Inflows:</b>	
From Issuance of Debt Securities	-
From Acquisition of loan	-
Total Cash Inflow	-
<b>Cash Outflows:</b>	
Retirement/Redemption of Debt Securities	-
Payment of Loan Amortization	-
Total Cash Outflow	-
<b>Net Cash Financing Activities</b>	<b>-</b>
<b>Net Increase/decrease in Cash</b>	<b>49,552,099.45</b>
<b>Cash at the beginning of the quarter</b>	<b>252,344,324.73</b>
<b>Cash at the End of the Quarter</b>	<b>P 301,896,424.18</b>

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

53,909,099.45

Net Cash from Investing Activities

(4,357,000.00)

Net Cash from Financing Activities

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

**Cash Flows from Operating Activities**

**Cash Inflows:**

Collection from taxes	71,942,134.04
Share from Internal Revenue Collections	366,246,279.00
Interest Income	543,569.94
Other Receipts	266,833,018.37
Total Cash Inflow	705,565,001.35

**Cash Outflows:**

Payments:	
To suppliers/creditors	602,827,118.61
To employees	155,276,127.49
Interest Expenses	1,724,120.68
Total Cash Outflow	759,827,366.78

**Net Cash Operating Activities** (54,262,365.43)

**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	287,451,299.61
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To Purchase Debt Securities and Other Entities	-
Total Cash Outflow	<u>287,451,299.61</u>
<b>Net Cash Investing Activities</b>	<u><b>(287,451,299.61)</b></u>
<b>Cash Flows from Financing Activities</b>	
<b>Cash Inflows:</b>	
From Issuance of Debt Securities	-
From Acquisition of loan	181,567,935.00
Total Cash Inflow	<u>181,567,935.00</u>
<b>Cash Outflows:</b>	
Retirement/Redemption of Debt Securities	-
Payment of Loan Amortization	27,749,983.60
Total Cash Outflow	<u>27,749,983.60</u>
<b>Net Cash Financing Activities</b>	<u><b>153,817,951.40</b></u>
<b>Net Increase/decrease in Cash</b>	(187,895,713.64)
<b>Cash at the beginning of the year</b>	<u>744,840,361.79</u>
<b>Cash at the End of the Quarter</b>	<u><u>P 556,944,648.15</u></u>

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JERRY C. MACALATAN  
CITY ACCOUNTANT

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N. LANI MERCADO REVI  
CITY MAYOR

## NET CASH FROM DIFFERENT ACTIVITIES

Net Cash from Operating Activities

(54,262,365.43)

Net Cash from Investing Activities

(287,451,299.61)

Net Cash from Financing Activities

153,817,951.40

FDP Form 9 Statement of Cash Flow

(BLGF Memorandum Circular No. 09-2012 dated Feb. 21, 2021 Annex 2)

**STATEMENT OF CASH FLOWS**  
**4th Quarter of CY 2021**  
**SPECIAL EDUCATION FUND**  
**Cavite, City of Bacoor**

**OBER**

**Cash Flows from Operating Activities**

**Cash Inflows:**

Collection from taxpayers (Net of Discount)	₱	27,548,670.60
Interest Income		16,382.31
Other Business Income		119,090.51
		<hr/> 27,684,143.42
Other Receipts:		
Deduction from Employees		90,385.54
Deduction from Suppliers and Contractors		3,216,451.57
Refund from Officers & Employees		-
Deferred RPT Collections		90,101,142.78
Adjustment		523,740.38
Due to LGU		575,859.69
Due from GF		-
Due to GF		-
<b>Total Cash Inflows</b>	<b>₱</b>	<hr/> <b>122,191,723.38</b>

**Cash Outflows:**

Payments of Expenses:		
Payments to suppliers and Creditors		22,380,957.96
Payments to employees		5,758,241.96
Due from Other Funds		-
Cost of Check Booklets		-
Other Deferred Credits		-
Adjustment		686,931.79
<b>Total Cash Outflows</b>	<b>₱</b>	<hr/> <b>28,826,131.71</b>

**Net Cash Operating Activities**

**₱** 

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**93,365,591.67**

**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 14,901,353.31

**Total Cash Outflows** ₱ 14,901,353.31

**Net Cash Flows from Investing Activities** ₱ (14,901,353.31)

**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** ₱ -

**NET Increase/decrease in Cash** 78,464,238.36

**Cash at the beginning of the quarter** 78,991,942.14

**Cash at the End of the quarter** ₱ 157,456,180.50

**JERRY C. MACALATAN**  
CITY ACCOUNTANT

**HON. LANI M. REVILLA**  
City Mayor