

FDPForm 9- Statement of Cash Flows

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

STATEMENT OF CASH FLOWS
First Quarter, CY 2022
GENERAL FUND
CITY OF BACOR

Cash Flows from Operating Activities

Cash Inflows:

Collection from taxes	338,123,258.45
Share from Internal Revenue Collections	512,997,843.00
Interest Income	496,011.70
Other Receipts	271,979,927.72
Total Cash Inflow	<u>1,123,597,040.87</u>

Cash Outflows:

Payments:	
To suppliers/creditors	378,873,794.82
To employees	104,336,602.87
Interest Expenses	1,367,635.11
Transfer of Fund to Trust - BDRRMO	3,303,474.44
Total Cash Outflow	<u>487,881,507.24</u>

Net Cash Operating Activities

635,715,533.63

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	244,368,344.92
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To Purchase Debt Securities and Other Entities	-
Total Cash Outflow	<u>244,368,344.92</u>
Net Cash Investing Activities	<u>(244,368,344.92)</u>
Cash Flows from Financing Activities	
Cash Inflows:	
From Issuance of Debt Securities	-
From Acquisition of loan	<u>182,022,698.45</u>
Total Cash Inflow	<u>182,022,698.45</u>
Cash Outflows:	
Retirement/Redemption of Debt Securities	-
Payment of Loan Amortization	<u>16,009,729.89</u>
Total Cash Outflow	<u>16,009,729.89</u>
Net Cash Financing Activities	<u>166,012,968.56</u>
Net Increase/decrease in Cash	557,360,157.27
Cash at the beginning of the year	<u>556,944,648.15</u>
Cash at the End of the Quarter	<u><u>P 1,114,304,805.42</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.

 JERRY C. MACALATAN
 CITY ACCOUNTANT

 HON. LANI MERCADO REVILLA
 CITY MAYOR

NET CASH FROM DIFFERENT ACTIVITIES

Net Cash from Operating Activities

635,715,533.63

Net Cash from Investing Activities

(244,368,344.92)

Net Cash from Financing Activities

166,012,968.56

STATEMENT OF CASH FLOWS
First Quarter, CY 2022
TRUST FUND
CITY OF BACOR

Cash Flows from Operating Activities

Cash Inflows:

Collection from taxes	65,644,120.43
Other Receipts	29,064,514.15
Total Cash Inflow	94,708,634.58

Cash Outflows:

Payments:	
To suppliers/creditors	54,317,527.93
Other Expenses	
Total Cash Outflow	54,317,527.93

Net Cash Operating Activities	40,391,106.65
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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	19,423,488.00
To Purchase Debt Securities and Other Entities	
To Grant/Make Loans to Other Entities	
Total Cash Outflow	19,423,488.00

Net Cash Investing Activities	(19,423,488.00)
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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	-
Total Cash Outflow	<u>-</u>

Net Cash Financing Activities

Net Increase/decrease in Cash	20,967,618.65
Cash at the beginning of the year	<u>301,728,586.10</u>
Cash at the End of the Quarter	<u><u>P 322,696,204.75</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.

JERRY C. MACALATAN
CITY ACCOUNTANT

N. LANI MERCADO REVI
CITY MAYOR

NET CASH FROM DIFFERENT ACTIVITIES

Net Cash from Operating Activities

40,391,106.65

Net Cash from Investing Activities

(19,423,488.00)

Net Cash from Financing Activities

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FDP Form 9 Statement of Cash Flow

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

STATEMENT OF CASH FLOWS

1st Quarter of CY 2022

SPECIAL EDUCATION FUND

Cavite, City of Bacoor

Cash Flows from Operating Activities

Cash Inflows:

Collection from taxpayers (Net of Discount)	₱	118,437,223.18
Interest Income		27,831.59
Other Business Income		289,341.25
		<u>118,754,396.02</u>
Other Receipts:		
Deduction from Employees		60,920.38
Deduction from Suppliers and Contractors		3,667,339.55
Refund from Officers & Employees		13,268.34
Deferred RPT Collections		65,371.62
Adjustment		12,795,874.63
Prior Period Adjustment		-
Due to LGU		635,443.02
Due from GF		-
Due to GF		-
Total Cash Inflows	₱	<u>135,992,613.56</u>

Cash Outflows:

Payments of Expenses:		
Payments to suppliers and Creditors		65,136,164.39
Payments to employees		2,384,005.84
Due from Other Funds		-
Adjustment		12,829,663.23
Total Cash Outflows	₱	<u>80,349,833.46</u>

Net Cash Operating Activities ₱ 55,642,780.10

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 Equipment		-
Total Cash Outflows	₱	<u>-</u>

Net Cash Flows from Investing Activities	₱	<u>-</u>
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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	₱	<u>-</u>
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NET Increase/decrease in Cash		55,642,780.10
Cash at the beginning of the year		<u>161,054,100.65</u>
Cash at the End of the Quarter	₱	<u><u>216,696,880.75</u></u>

JERRY C. MACALATAN
CITY ACCOUNTANT

HON. LANI M. REVILLA
City Mayor