

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 2022**  
**GENERAL FUND**  
**CITY OF BACOR**

**Cash Flows from Operating Activities**

**Cash Inflows:**

Collection from taxes	133,157,912.14
Share from Internal Revenue Collections	512,997,843.00
Interest Income	1,050,094.80
Other Receipts	145,202,499.28
Total Cash Inflow	<u>792,408,349.22</u>

**Cash Outflows:**

Payments:	
To suppliers/creditors	271,218,624.39
To employees	103,516,100.36
Interest Expenses	3,091,818.69
Total Cash Outflow	<u>377,826,543.44</u>

**Net Cash Operating Activities**

414,581,805.78

**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	80,140,463.03
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To Purchase Debt Securities and Other Entities	-
Total Cash Outflow	<u>80,140,463.03</u>
<b>Net Cash Investing Activities</b>	<b><u>(80,140,463.03)</u></b>
<b>Cash Flows from Financing Activities</b>	
<b>Cash Inflows:</b>	
From Issuance of Debt Securities	-
From Acquisition of loan	
Total Cash Inflow	<u>-</u>
<b>Cash Outflows:</b>	
Retirement/Redemption of Debt Securities	-
Payment of Loan Amortization	
Total Cash Outflow	<u>-</u>
<b>Net Cash Financing Activities</b>	<b><u>-</u></b>
<b>Net Increase/decrease in Cash</b>	334,441,342.75
<b>Cash at the beginning of the year</b>	985,541,042.73
<b>Cash at the End of the Quarter</b>	<b><u>P 1,319,982,385.48</u></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. STRIKE B. REVILLA  
 CITY MAYOR

## NET CASH FROM DIFFERENT ACTIVITIES

Net Cash from Operating Activities

414,581,805.78

Net Cash from Investing Activities

(80,140,463.03)

Net Cash from Financing Activities

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