STATEMENT OF CASH FLOWS Fourth Quarter, CY 2022 GENERAL FUND CITY OF BACOOR

Cash Inflows: Collection from taxes 72,851,827.50 Share from Internal Revenue Collections 512,997,848.00 Interest Income 4,497,954.03 Other Receipts 175,388,200.52 Total Cash Inflow 765,735,830.05 Cash Outflows: 765,735,830.05 Payments: 789,796,236.23 To suppliers/creditors 685,996,236.23 To suppliers/creditors 685,996,236.23 To suppliers/creditors 685,996,236.23 Interest Expenses 4,104,230.39 Total Cash Outflow 861,812,622.90 Net Cash Operating Activities 861,812,622.90 Cash Inflows: From Sale of Property, Plants and Equipment - From Sale of Property, Plants and Equipment - From Sale of Debt Securities and Other Entities - Total Cash Inflows: - Total Cash Outflows Property, Plant and Equipment 165,171,779.17 Net Cash Inflows: - Total Cash Outflow Interesting Activities - Cash Inflows: - From Acquisition of loan 111,		
Collection from taxes 72,851,827.50	·	
Share from Internal Revenue Collections 11,997,848.00 Interest Income 4,497,954.00 A,497,954.00 765,738,82,00.52 70 total Cash Inflow 765,738,82,00.52 70 total Cash Inflow 765,735,830.00 7		
Interest Income		
Other Receipts		
Total Cash Inflow		
Payments: Payments: To suppliers/creditors 685,996,236.23 To employees 171,712,156.28 Interest Expenses 4,104,230.39 Total Cash Outflow 861,812,622.90 Net Cash Operating Activities (96,076,792.85)	•	
Payments:	Total Cash Inflow	765,735,830.05
To suppliers/creditors 685,996,236.23 To employees 171,712,156.28 Interest Expenses 4,104,230.39 Total Cash Outflow 861,812,622.90 Net Cash Operating Activities (96,076,792.85) Cash Flows from Investing Activities (96,076,792.85) Cash Flows from Investing Activities (96,076,792.85) Cash Inflows: (96,076,792.85) From Sale of Property, Plants and Equipment (96,076,792.85) From Sale of Debt Securities and Other Entities (96,076,792.85) From Collection of Principal of Loans to Other Entities (96,076,792.85) From Collection of Principal of Loans to Other Entities (96,076,792.85) From Collection of Principal of Loans to Other Entities (96,076,792.85) Total Cash Inflow (96,076,792.85) To Purchase Property, Plant and Equipment (165,171,779.17 To Purchase Debt Securities and Other Entities (96,076,792.85) To Purchase Debt Securities and Other Entities (165,171,779.17 Net Cash Investing Activities (165,171,779.17 Cash Cash Inflows: (165,171,779.17 Cash Flows from Financing Activities (165,171,779.17 Cash Flows from Financing Activities (111,599,719.36 Total Cash Inflow (111,599,719.36 Total Cash Outflow (111,599,719.36 Payment of Loan Amortization (111,599,719.36 Total Cash Outflow (111,599,719.36 Total Cash Outflow (111,599,719.36 Net Cash Financing Activities (111,599,719.36 Total Cash Outflow	Cash Outflows:	
To employees	·	
Interest Expenses	To suppliers/creditors	685,996,236.23
Total Cash Outflow	To employees	171,712,156.28
Net Cash Operating 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 To Purchase Debt Securities and Other Entities Total Cash Outflow 165,171,779.17 To Purchase Debt Securities and Other Entities Total Cash Outflow 165,171,779.17 Net Cash Investing Activities Cash Inflows: From Isuance of Debt Securities From Acquisition of Ioan Total Cash Inflow 111,599,719.36 Total Cash Inflow 111,599,719.36 Cash Outflow 111,599,719.36 Cash Outflows: Retirement/Redemption of Debt Securities Payment of Loan Amortization Total Cash Outflow Net Cash Financing Activities Net Cash Financing Activities Net Increase/decrease in Cash (149,648,852.66)	Interest Expenses	4,104,230.39
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 Total Cash Inflow To Purchase Property, Plant and Equipment To Purchase Debt Securities and Other Entities Total Cash Outflows: To Purchase Debt Securities and Other Entities Total Cash Outflow Total Cash Outflow Total Cash Outflow Total Cash Uniflow Total Cash Inflow Total Cash Inflow Total Cash Inflow Cash Inflows: From Issuance of Debt Securities From Acquisition of Ioan Total Cash Inflow Total Cash Inflow Total Cash Inflow Total Cash Outflows: Retirement/Redemption of Debt Securities Payment of Loan Amortization Total Cash Outflow Net Cash Financing Activities Net Increase/decrease in Cash Net Increase/decrease in Cash	Total Cash Outflow	861,812,622.90
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 To Purchase Property, Plant and Equipment To Purchase Debt Securities and Other Entities Total Cash Outflows: To Purchase Debt Securities and Other Entities Total Cash Outflow 165,171,779.17 Net Cash Investing Activities Cash Inflows: From Issuance of Debt Securities From Acquisition of loan Total Cash Inflow Total Cash Inflow Total Cash Inflow Total Cash Outflow Retirement/Redemption of Debt Securities Payment of Loan Amortization Total Cash Outflow Total Cash Outflow Net Cash Financing Activities 111,599,719.36 Retirement/Redemption of Debt Securities Payment of Loan Amortization Total Cash Outflow Total Cash Outflow 111,599,719.36	Net Cash Operating Activities	(96,076,792.85)
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 To Purchase Debt Securities and Other Entities Total Cash Outflow To Purchase Debt Securities and Other Entities Total Cash Outflow To Purchase Debt Securities and Other Entities Total Cash Outflow Total Cash Outflow Total Cash Outflow Total Cash Investing Activities Cash Inflows: From Issuance of Debt Securities From Acquisition of Ioan Total Cash Inflow Total Cash Inflow Total Cash Inflow Total Cash Outflows: Retirement/Redemption of Debt Securities Payment of Loan Amortization Total Cash Outflow Total C	Cash Flows from Investing Activities	
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 To Purchase Debt Securities and Other Entities Total Cash Outflow Total Cash Investing Activities Cash Inflows: From Issuance of Debt Securities From Acquisition of Ioan Total Cash Inflow Retirement/Redemption of Debt Securities Payment of Loan Amortization Total Cash Outflow Net Cash Financing Activities Net Cash Financing Activities 111,599,719.36 Cash Outflows: Retirement/Redemption of Debt Securities Payment of Loan Amortization Total Cash Outflow Total Cash Outflow Net Cash Financing Activities Net Cash Financing Activities 111,599,719.36 Net Increase/decrease in Cash (149,648,852.66)	Cash Inflows:	
From Collection of Principal of Loans to Other Entities Total Cash Inflow Cash Outflows: To Purchase Property, Plant and Equipment To Purchase Debt Securities and Other Entities Total Cash Outflow Total Cash Outflow Total Cash Outflow Net Cash Investing Activities Cash Flows from Financing Activities From Issuance of Debt Securities From Acquisition of loan From Acquisition of loan Total Cash Inflows: Retirement/Redemption of Debt Securities Retirement/Redemption of Debt Securities Payment of Loan Amortization Total Cash Outflow Net Cash Financing Activities Net Cash Financing Activities Net Increase/decrease in Cash (149,648,852.66)	From Sale of Property, Plants and Equipment	-
Total Cash Inflow - Cash Outflows: 165,171,779.17 To Purchase Property, Plant and Equipment 165,171,779.17 To Purchase Debt Securities and Other Entities - Total Cash Outflow 165,171,779.17 Net Cash Investing Activities (165,171,779.17) Cash Flows from Financing Activities From Issuance of Debt Securities From Acquisition of loan 111,599,719.36 Total Cash Inflow 111,599,719.36 Cash Outflows: - Retirement/Redemption of Debt Securities - Payment of Loan Amortization - Total Cash Outflow - Net Cash Financing Activities 111,599,719.36 Net Increase/decrease in Cash (149,648,852.66)	From Sale of Debt Securities and Other Entities	-
To Purchase Property, Plant and Equipment 165,171,779.17 To Purchase Debt Securities and Other Entities - Total Cash Outflow 165,171,779.17 Net Cash Investing Activities (165,171,779.17) Cash Flows from Financing Activities Cash Inflows: From Issuance of Debt Securities From Acquisition of Ioan 111,599,719.36 Total Cash Inflow 111,599,719.36 Cash Outflows: Retirement/Redemption of Debt Securities - Payment of Loan Amortization Total Cash Outflow - Net Cash Financing Activities 111,599,719.36 Net Increase/decrease in Cash (149,648,852.66)	From Collection of Principal of Loans to Other Entities	-
To Purchase Property, Plant and Equipment To Purchase Debt Securities and Other Entities Total Cash Outflow 165,171,779.17 Net Cash Investing Activities Cash Flows from Financing Activities From Issuance of Debt Securities From Acquisition of Ioan From Acquisition of Ioan Total Cash Inflows: Retirement/Redemption of Debt Securities Payment of Loan Amortization Total Cash Outflow Total Cash Outflow Net Cash Financing Activities Net Increase/decrease in Cash Net Increase/decrease in Cash	Total Cash Inflow	-
To Purchase Debt Securities and Other Entities Total Cash Outflow 165,171,779.17 Net Cash Investing Activities Cash Flows from Financing Activities From Issuance of Debt Securities From Acquisition of Ioan Total Cash Inflow Retirement/Redemption of Debt Securities - Payment of Loan Amortization Total Cash Outflow Total Cash Outflow Net Cash Financing Activities Net Increase/decrease in Cash (149,648,852.66)	Cash Outflows:	
Total Cash Outflow 165,171,779.17 Net Cash Investing Activities (165,171,779.17) Cash Flows from Financing Activities Cash Inflows: From Issuance of Debt Securities From Acquisition of Ioan 111,599,719.36 Total Cash Inflow 111,599,719.36 Cash Outflows: Retirement/Redemption of Debt Securities Payment of Loan Amortization Total Cash Outflow - Net Cash Financing Activities 111,599,719.36 Net Increase/decrease in Cash (149,648,852.66)	To Purchase Property, Plant and Equipment	165,171,779.17
Net Cash Investing Activities Cash Inflows: From Issuance of Debt Securities From Acquisition of Ioan Total Cash Inflow Retirement/Redemption of Debt Securities Payment of Loan Amortization Total Cash Outflow Net Cash Financing Activities Net Increase/decrease in Cash (165,171,779.17) (165,171,779.17) 111,599,719.17 (114,599,719.36) (1149,648,852.66)		· · · · · -
Net Cash Investing Activities Cash Inflows: From Issuance of Debt Securities From Acquisition of Ioan Total Cash Inflow Retirement/Redemption of Debt Securities Payment of Loan Amortization Total Cash Outflow Net Cash Financing Activities Net Increase/decrease in Cash (165,171,779.17) (165,171,779.17) (115,99,719.17) (111,599,719.18) (1149,648,852.66)	Total Cash Outflow	165,171,779.17
From Issuance of Debt Securities From Acquisition of Ioan 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 (149,648,852.66)	Net Cash Investing Activities	
From Issuance of Debt Securities From Acquisition of Ioan 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 (149,648,852.66)	Cash Flows from Financing Activities	
From Issuance of Debt Securities From Acquisition of Ioan Total Cash Inflow 111,599,719.36 Cash Outflows: Retirement/Redemption of Debt Securities Payment of Loan Amortization Total Cash Outflow Total Cash Outflow - Net Cash Financing Activities Net Increase/decrease in Cash 111,599,719.36 (149,648,852.66)	_	
From Acquisition of Ioan 111,599,719.36 Total Cash Inflow 111,599,719.36 Cash Outflows: Retirement/Redemption of Debt Securities - Payment of Loan Amortization Total Cash Outflow Net Cash Financing Activities 111,599,719.36 Net Increase/decrease in Cash (149,648,852.66)		
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 111,599,719.36 111,599,719.36		111 500 710 26
Cash Outflows: Retirement/Redemption of Debt Securities Payment of Loan Amortization Total Cash Outflow Net Cash Financing Activities Net Increase/decrease in Cash (149,648,852.66)	·	
Retirement/Redemption of Debt Securities Payment of Loan Amortization Total Cash Outflow Net Cash Financing Activities Net Increase/decrease in Cash (149,648,852.66)		111,399,719.30
Payment of Loan Amortization Total Cash Outflow Net Cash Financing Activities Net Increase/decrease in Cash (149,648,852.66)		
Total Cash Outflow Net Cash Financing Activities Net Increase/decrease in Cash (149,648,852.66)	• •	-
Net Cash Financing Activities111,599,719.36Net Increase/decrease in Cash(149,648,852.66)	·	
Net Increase/decrease in Cash (149,648,852.66)		
	Net Cash Financing Activities	111,599,/19.36
Cash at the beginning of the year 1,319,982,385.48	Net Increase/decrease in Cash	(149,648,852.66)
	Cash at the beginning of the year	1,319,982,385.48

We hereby certify that we have reviewed the contents and herby attest to the veracity and correctness of the data or information in this document.

ABBEY CHARLES F. GAWARAN
OIC- City Accountant

Cash at the End of the Quarter

HON. STRIKE B. REVILLA
CITY MAYOR

1,170,333,532.82

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

-

STATEMENT OF CASH FLOWS Fourth Quarter, CY 2022 TRUST FUND CITY OF BACOOR

Cash Flows from Operating Activities	
Cash Inflows:	
Collection from taxes	404,314,736.63
Other Receipts	6,811,190.00
Total Cash Inflow	411,125,926.63
Cash Outflows:	
Payments:	
To suppliers/creditors	72,853,256.67
Other Expenses	
Total Cash Outflow	72,853,256.67
Net Cash Operating Activities	338,272,669.96
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	25,293,045.58
To Purchase Debt Securities and Other Entities	23)233,0 13130
To Grant/Make Loans to Other Entities	
Total Cash Outflow	25,293,045.58
Net Cash Investing Activities	(25,293,045.58)
Ocal Floor from Financian Authorities	
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	312,979,624.38
Cash at the beginning of the Quarter	248,825,556.69
Cash at the End of the Quarter	P 561,805,181.07

We hereby certify that we have reviewed the contents and herby attest to the veracity and correctness of the data or information in this document.

ABBEY CHARLES F. GAWARAN	HON. STRIKE B. REVILLA
OIC- City Accountant	CITY MAYOR

NET CASH FROM DIFFERENT ACTIVITIES

Net Cash from Operating Activities 338,272,669.96

Net Cash from Investing Activities (25,293,045.58)

Net Cash from Financing Activities

STATEMENT OF CASH FLOWS 4th Quarter of CY 2022 SPECIAL EDUCATION FUND Cavite, City of Bacoor

Cash Flows from Operating Activities

Cack	· Infi	lows:

Cash Inflows:			
	Collection from taxpayers (Net of Discount)	₽	27,426,292.48
	Interest Income		23,117.01
	Other Business Income		88,599.67
		_	27,538,009.16
	Other Receipts:		
	Deduction from Employees		94,036.71
	Deduction from Suppliers and Contractors		1,641,627.48
	Refund from Officers & Employees		41,892.56
	Deferred RPT Collections		11,488,757.37
	Adjustment		105,124.72
	Prior Period Adjustment		-
	Due to LGU		1,115,274.55
	Due from GF		-
	Due to GF	_	-
	Total Cash Inflows	₽	42,024,722.55
Cash Outflows:			
	Payments of Expenses:		
	Payments to suppliers and Creditors		26,195,803.76
	Payments to employees		6,273,187.14
	Due from Other Funds		-
	Adjustment	_	91,328.91
	Total Cash Outflows	P	32,560,319.81
Net Cash Operating Activities		₽ _	9,464,402.74
Cash Flows from Investing Act	ivities		
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		2,925,199.97
	Total Cash Outflows	₽ _	2,925,199.97
Net Cash Flows from Investing		₽	(2,925,199.97)
Cash Flows from Financing Act	tivities		
Cash Inflows:	December from less some of Daniel		
	Proceeds from Issuance of Bonds Proceeds from Loans		-
	Total Cash Inflows	₽	
Cash Outflows:	Total Cash Inflows	<u> </u>	-
cash Outnows:	Dayment of Long Torm Liabilities		
	Payment of Long-Term Liabilities Retirement/Redemption of debt securities		-
	Payment of Loan amortization		-
	Total Cash Outflows	₽	
Net Cash Financing Activities	Total Casil Outliows	P	<u>_</u>
Net Cash Financing Activities		_	
NET Increase/decrease in Cash	,		6,539,202.77
Cash at the beginning of the q			182,837,992.10
Cash at the End of the Quarter		<u> </u>	189,377,194.87
cash at the zha of the quarter	•	. =	103,377,134.07

ABBEY CHARLES F. GAWARAN
OIC - Office of the City Accountant

HON. STRIKE B. REVILLA City Mayor