

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

Cash Flows from Operating Activities

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:

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)

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	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 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)

Cash at the beginning of the year 1,319,982,385.48

Cash at the End of the Quarter P 1,170,333,532.82

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.

ABBEY CHARLES F. GAWARAN
OIC- City Accountant

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

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
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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	25,293,045.58
To Purchase Debt Securities and Other Entities	
To Grant/Make Loans to Other Entities	
Total Cash Outflow	25,293,045.58

Net Cash Investing Activities	(25,293,045.58)
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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	-
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Net Increase/decrease in Cash	312,979,624.38
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Cash at the beginning of the Quarter	248,825,556.69
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Cash at the End of the Quarter	P 561,805,181.07
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ABBEY CHARLES F. GAWARAN
OIC- City Accountant

HON. STRIKE B. REVILLA
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

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

Cash Flows from Operating Activities

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
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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	₱	32,560,319.81
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Net Cash Operating Activities

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		2,925,199.97
Total Cash Outflows	₱	2,925,199.97

Net Cash Flows from Investing Activities

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		6,539,202.77
Cash at the beginning of the quarter		182,837,992.10
Cash at the End of the Quarter	₱	189,377,194.87

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

HON. STRIKE B. REVILLA
City Mayor