

**REGION:** REGION IV-A- CALABARZON **CALENDAR YEAR:** 2023  
**PROVINCE:** CAVITE **QUARTER:** 1  
**CITY/MUNICIPALITY:** CITY OF BACOR

<b>Cash Flows from Operating Activities</b>		
<b>Cash Inflows:</b>		
Collection from taxes		507,205,202.21
Share from Internal Revenue Collections		437,493,786.00
Interest Income		4,712,590.03
Other Rceipts		304,540,567.03
Total Cash Inflow		<u>1,253,952,145.27</u>
<b>Cash Outflows:</b>		
Payments:		
To suppliers/creditors		402,820,793.61
To employees		108,265,429.32
Interest Expenses		4,862,605.98
Transfer of Fund to Trust- BDRRMO		14,799,565.60
Total Cash Outflow		<u>530,748,394.51</u>
<b>Net Cash Operating Activities</b>		<u>723,203,750.76</u>
<b>Cash Flows from Investing Activities</b>		
<b>Cash Inflows:</b>		
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>
<b>Cash Outflows:</b>		
To Purchase Property, Plant and Equipment		178,550,703.55
To Purchase Debt Securities and Other Entities		
To Grant/Make Loans to Other Entities		
Total Cash Outflow		<u>178,550,703.55</u>
<b>Net Cash Investing Activities</b>		<u>(178,550,703.55)</u>
<b>Cash Flows from Financing Activities</b>		
<b>Cash Inflows:</b>		
From Issuance of Debt Securities		-
From Acquisition of loan		15,096,252.43
Total Cash Inflow		<u>15,096,252.43</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>		<u>15,096,252.43</u>
<b>Net Increase/decrease in Cash</b>		559,749,299.64
<b>Cash at the beginning of the year</b>		<u>1,170,333,532.82</u>
<b>Cash at the End of the Quarter</b>	P	<u>1,730,082,832.46</u>

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.

**Signed**  
\_\_\_\_\_  
ABBEY CHARLES F. GAWARAN  
OIC-City Accountant

**Signed**  
\_\_\_\_\_  
HON. STRIKE B. REVILLA  
CITY MAYOR

## NET CASH FROM DIFFERENT ACTIVITIES

<b>Net Cash from Operating Activities</b>
723,203,750.76

<b>Net Cash from Investing Activities</b>
(178,550,703.55)

<b>Net Cash from Financing Activities</b>
15,096,252.43

<b>REGION:</b>	<b>REGION IV-A- CALABARZON</b>	<b>CALENDAR YEAR:</b>	<b>2023</b>
<b>PROVINCE:</b>	<b>CAVITE</b>	<b>QUARTER:</b>	<b>1</b>
<b>CITY/MUNICIPALITY:</b>	<b>CITY OF BACOOOR</b>		

<b>Cash Flows from Operating Activities</b>		
<b>Cash Inflows:</b>		
Collection from taxes		51,584,492.04
Other Receipts		30,785,066.19
Total Cash Inflow		<u>82,369,558.23</u>
<b>Cash Outflows:</b>		
Payments:		
To suppliers/creditors		361,554,480.34
Other Expenses		
Total Cash Outflow		<u>361,554,480.34</u>
<b>Net Cash Operating Activities</b>		<u>(279,184,922.11)</u>
<b>Cash Flows from Investing Activities</b>		
<b>Cash Inflows:</b>		
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>
<b>Cash Outflows:</b>		
To Purchase Property, Plant and Equipment		7,466,623.92
To Purchase Debt Securities and Other Entities		
To Grant/Make Loans to Other Entities		
Total Cash Outflow		<u>7,466,623.92</u>
<b>Net Cash Investing Activities</b>		<u>(7,466,623.92)</u>
<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>		<u>-</u>
<b>Net Increase/decrease in Cash</b>		(286,651,546.03)
<b>Cash at the beginning of the year</b>		561,805,181.07
<b>Cash at the End of the Quarter</b>	P	<u>275,153,635.04</u>

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 OIC-City Accountant

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 \_\_\_\_\_  
 HON. STRIKE B. REVILLA  
 CITY MAYOR

## NET CASH FROM DIFFERENT ACTIVITIES

<b>Net Cash from Operating Activities</b>
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(279,184,922.11)
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<b>Net Cash from Investing Activities</b>
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(7,466,623.92)
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<b>Net Cash from Financing Activities</b>
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## STATEMENT OF CASH FLOWS

REGION : REGION IV-CALABARZON CALENDAR YEAR: 2023  
 PROVINCE: CAVITE QUARTER: 1  
 CITY/MUNICIPALITY CITY OF BACOR

**Cash Flows from Operating Activities****Cash Inflows:**

Collection ₱	228,936,610.48
Interest Income	39,037.89
Other Business Income	18,920.20
	<u>228,994,568.57</u>

## Other Receipts:

Deduction from Employees	90,981.71
Deduction from Suppliers and Contractors	3,112,518.32
Refund from Officers & Employees	-
Deferred RPT Collections	-
Adjustment	471,996.13
Prior Period Adjustment	-
Due to LGU	631,182.46
Due from GF	-
Due to GF	-
<b>Total Cash ₱</b>	<u>233,301,247.19</u>

**Cash Outflows:**

Payments of Expenses:	
Payments to suppliers and Creditors	13,592,476.80
Payments to employees	3,768,602.02
Due from Other Funds	-
Adjustment	16,303,815.71
<b>Total Cash ₱</b>	<u>33,664,894.53</u>

**Net Cash Operating Activities ₱**199,636,352.66**Cash Flows from Investing Activities****Cash Inflows:**

Proceeds from Sale of Investment Property	-
<b>Total Cash ₱</b>	<u>-</u>

**Cash Outflows:**

Purchase/Construction of Investment Property	-
Purchase/Construction of Property, Plant and Equipment	17,080,914.97
<b>Total Cash ₱</b>	<u>17,080,914.97</u>

**Net Cash Flows from Investing Activities ₱**(17,080,914.97)**Cash Flows from Financing Activities****Cash Inflows:**

Proceeds from Issuance of Bonds	-
Proceeds from Loans	-
<b>Total Cash ₱</b>	<u>-</u>

**Cash Outflows:**

Payment of Long-Term Liabilities	-
Retirement/Redemption of debt securities	-
Payment of Loan amortization	-
<b>Total Cash ₱</b>	<u>-</u>

**Net Cash Financing Activities ₱**-**NET Increase/decrease in Cash**

182,555,437.69

**Cash at the beginning of the year**

189,377,194.87

**Cash at the End of the month**

₱

371,932,632.56

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Signed  
**ABBEY CHARLES F. GA**  
**OIC - Office of the City**

Signed  
**HON. STRIKE B REVILLA**  
**CITY MAYOR**