

REGION: REGION IV-A- CALABARZON **CALENDAR YEAR:** 2023
PROVINCE: CAVITE **QUARTER:** 2
CITY/MUNICIPALITY: CITY OF BACOR

Cash Flows from Operating Activities		
Cash Inflows:		
Collection from taxes		146,421,709.28
Share from Internal Revenue Collections		437,493,786.00
Interest Income		4,689,184.69
Other Receipts		252,454,323.67
Total Cash Inflow		841,059,003.64
Cash Outflows:		
Payments:		
To suppliers/creditors		546,129,030.62
To employees		137,536,554.43
Interest Expenses		6,252,465.33
Total Cash Outflow		689,918,050.38
Net Cash Operating Activities		151,140,953.26
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		178,303,804.83
To Purchase Debt Securities and Other Entities		
To Grant/Make Loans to Other Entities		
Total Cash Outflow		178,303,804.83
Net Cash Investing Activities		(178,303,804.83)
Cash Flows from Financing Activities		
Cash Inflows:		
From Issuance of Debt Securities		-
From Acquisition of loan		45,063,680.01
Total Cash Inflow		45,063,680.01
Cash Outflows:		
Retirement/Redemption of Debt Securities		-
Payment of Loan Amortization		23,793,842.20
Total Cash Outflow		23,793,842.20
Net Cash Financing Activities		21,269,837.81
Net Increase/decrease in Cash		(5,893,013.76)
Cash at the beginning of the year		1,730,082,832.46
Cash at the End of the Quarter	P	1,724,189,818.70

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.

Signed

 ABBEY CHARLES F. GAWARAN
 OIC-City Accountant

Signed

 HON. STRIKE B. REVILLA
 CITY MAYOR

FDPForm 9- Statement of Cash Flows

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

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

Cash Flows from Operating Activities

Cash Inflows:

Collection from taxes
Other Receipts
Total Cash Inflow

Cash Outflows:

Payments:
To suppliers/creditors
Other Expenses
Total Cash Outflow

Net Cash Operating Activities

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
To Purchase Debt Securities and Other Entities
To Grant/Make Loans to Other Entities
Total Cash Outflow

Net Cash Investing Activities

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

Cash at the beginning of the quarter

Cash at the End of the Quarter

P

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.

Signed

ABBEY CHARLES F. GAWARAN
OIC-City Accountant

Signed

HON. STRIKE B. REVILLA
CITY MAYOR

2023

2

11,941,524.23
5,492,400.04
17,433,924.27
24,113,738.33
1,800.00
24,115,538.33
(6,681,614.06)
-
-
-
-
-
-
-
-
-
-
-
-
(6,681,614.06)
275,153,635.04

268,472,020.98

stness of the

STATEMENT OF CA

REGION : REGION IV-CALABARZON

PROVINCE: CAVITE

CITY/MUNICIPALITY CITY OF BACOR

Cash Inflows:

Collection from taxpayers (Net of Discount)
Interest Income
Other Business Income

Other Receipts:

Deduction from Employees
Deduction from Suppliers and Contractors
Refund from Officers & Employees
Deferred RPT Collections
Adjustment
Prior Period Adjustment
Due to LGU
Due from GF
Due to GF

Total Cash Inflows

Cash Outflows:

Payments of Expenses:
Payments to suppliers and Creditors
Payments to employees
Due from Other Funds
Adjustment

Total Cash Outflows

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 Equipme

Total Cash Outflows

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
Cash at the beginning of the year
Cash at the End of the month

We hereby certify that we have reviewed the contents and hereby attest to the verac

Signed

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

CASH FLOWS

CALENDAR YEAR: 2023
QUARTER: 2

	₱	37,922,765.32
		62,491.26
		152,105.58
		<u>38,137,362.16</u>
		111,655.69
		4,475,302.31
		20,900.00
		-
		281,845.09
		0.02
		1,058,255.41
		-
		-
	₱	<u>44,085,320.68</u>
		39,201,151.62
		5,223,868.09
		-
		254,069.69
	₱	<u>44,679,089.40</u>
	₱	<u>(593,768.72)</u>
		-
	₱	<u>-</u>
		-
Int		15,626,869.28
	₱	<u>15,626,869.28</u>
	₱	<u>(15,626,869.28)</u>
		-
		-
	₱	<u>-</u>
		-
		-
		-

₱	-
₱	-
	(16,220,638.00)
	371,932,632.56
₱	355,711,994.56

city and correctness of the data or information contained in this document

Signed

HON. STRIKE B REVILLA
CITY MAYOR