

REGION: REGION IV-A- CALABARZON **CALENDAR YEAR:** 2023
PROVINCE: CAVITE **QUARTER:** 3
CITY/MUNICIPALITY: CITY OF BACOR

Cash Flows from Operating Activities		
Cash Inflows:		
Collection from taxes		146,494,574.71
Share from Internal Revenue Collections		437,493,786.00
Interest Income		4,934,589.15
Other Receipts		563,772,828.25
Total Cash Inflow		<u>1,152,695,778.11</u>
Cash Outflows:		
Payments:		
To suppliers/creditors		1,000,202,210.42
To employees		102,551,765.78
Interest Expenses		5,878,635.64
Total Cash Outflow		<u>1,108,632,611.84</u>
Net Cash Operating Activities		<u>44,063,166.27</u>
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		177,297,796.36
To Purchase Debt Securities and Other Entities		
To Grant/Make Loans to Other Entities		
Total Cash Outflow		<u>177,297,796.36</u>
Net Cash Investing Activities		<u>(177,297,796.36)</u>
Cash Flows from Financing Activities		
Cash Inflows:		
From Issuance of Debt Securities		-
From Acquisition of loan		
Total Cash Inflow		<u>-</u>
Cash Outflows:		
Retirement/Redemption of Debt Securities		-
Payment of Loan Amortization		
Total Cash Outflow		<u>-</u>
Net Cash Financing Activities		<u>-</u>
Net Increase/decrease in Cash		(133,234,630.09)
Cash at the beginning of the year		1,724,189,818.70
Cash at the End of the Quarter	P	<u>1,590,955,188.61</u>

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

NET CASH FROM DIFFERENT ACTIVITIES

Net Cash from Operating Activities
44,063,166.27
Net Cash from Investing Activities
(177,297,796.36)
Net Cash from Financing Activities
-

REGION: REGION IV-A- CALABARZON CALENDAR YEAR: 2023
 PROVINCE: CAVITE QUARTER: 3
 CITY/MUNICIPALITY: CITY OF BACOOR

Cash Flows from Operating Activities		
Cash Inflows:		
Collection from taxes		89,930,964.18
Other Receipts		166,729,501.41
Total Cash Inflow		<u>256,660,465.59</u>
Cash Outflows:		
Payments:		
To suppliers/creditors		46,701,520.91
Other Expenses		342,000.00
Total Cash Outflow		<u>47,043,520.91</u>
Net Cash Operating Activities		<u>209,616,944.68</u>
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		51,000,000.00
To Purchase Debt Securities and Other Entities		
To Grant/Make Loans to Other Entities		
Total Cash Outflow		<u>51,000,000.00</u>
Net Cash Investing Activities		<u>(51,000,000.00)</u>
Cash Flows from Financing Activities		
Cash Inflows:		
From Issuance of Debt Securities		-
From Acquisition of loan		-
Total Cash Inflow		<u>-</u>
Cash Outflows:		
Retirement/Redemption of Debt Securities		-
Payment of Loan Amortization		-
Total Cash Outflow		<u>-</u>
Net Cash Financing Activities		<u>-</u>
Net Increase/decrease in Cash		158,616,944.68
Cash at the beginning of the quarter		268,472,020.98
Cash at the End of the Quarter	P	<u><u>427,088,965.66</u></u>

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 OIC-City Accountant

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 HON. STRIKE B. REVILLA
 CITY MAYOR

NET CASH FROM DIFFERENT ACTIVITIES

Net Cash from Operating Activities
209,616,944.68
Net Cash from Investing Activities
(51,000,000.00)
Net Cash from Financing Activities
-

STATEMENT OF CASH FLOWS

REGION : REGION IV-CALABARZON CALENDAR YEAR: 2023
 PROVINCE: CAVITE QUARTER: 3
 CITY/MUNICIPALITY CITY OF BACOR

Cash Inflows:			
Collection from taxpayers (Net of Discount)		₱	31,797,489.19
Interest Income			56,689.06
Other Business Income			102,748.24
			<u>31,956,926.49</u>
Other Receipts:			
Deduction from Employees			115,535.06
Deduction from Suppliers and Contractors			5,146,939.38
Refund from Officers & Employees			19,906.21
Deferred RPT Collections			-
Adjustment			186,905.35
Prior Period Adjustment			-
Due to LGU			2,132,443.24
Due from GF			-
Due to GF			-
Total Cash Inflows		₱	<u>39,558,655.73</u>
Cash Outflows:			
Payments of Expenses:			
Payments to suppliers and Creditors			39,572,147.55
Payments to employees			4,935,436.26
Due from Other Funds			-
Adjustment			186,905.35
Total Cash Outflows		₱	<u>44,694,489.16</u>
Net Cash Operating Activities		₱	<u>(5,135,833.43)</u>
Cash Flows from Investing Activities			
Cash Inflows:			
Proceeds from Sale of Investment Property			-
Total Cash Inflows		₱	<u>-</u>
Cash Outflows:			
Purchase/Construction of Investment Property			-
Purchase/Construction of Property, Plant and Equipment			24,711,413.99
Total Cash Outflows		₱	<u>24,711,413.99</u>
Net Cash Flows from Investing Activities		₱	<u>(24,711,413.99)</u>
Cash Flows from Financing Activities			
Cash Inflows:			
Proceeds from Issuance of Bonds			-
Proceeds from Loans			-
Total Cash Inflows		₱	<u>-</u>
Cash Outflows:			
Payment of Long-Term Liabilities			-
Retirement/Redemption of debt securities			-
Payment of Loan amortization			-
Total Cash Outflows		₱	<u>-</u>
Net Cash Financing Activities		₱	<u>-</u>
NET Increase/decrease in Cash			<u>(29,847,247.42)</u>
Cash at the beginning of the quarter			<u>355,711,994.56</u>
Cash at the End of the month		₱	<u><u>325,864,747.14</u></u>

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 OIC - Office of the City Accountant

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