

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:** 2023
PROVINCE: CAVITE **QUARTER:** 4
CITY/MUNICIPALITY: CITY OF BACOR

Cash Flows from Operating Activities		
Cash Inflows:		
Collection from taxes		135,506,178.59
Share from Internal Revenue Collections		437,493,791.00
Interest Income		2,922,433.07
Other Receipts		156,183,229.33
Total Cash Inflow		<u>732,105,631.99</u>
Cash Outflows:		
Payments:		
To suppliers/creditors		718,610,320.14
To employees		156,254,070.45
Interest Expenses		6,178,048.83
Total Cash Outflow		<u>881,042,439.42</u>
Net Cash Operating Activities		<u>(148,936,807.43)</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		242,551,985.81
To Purchase Debt Securities and Other Entities		
To Grant/Make Loans to Other Entities		
Total Cash Outflow		<u>242,551,985.81</u>
Net Cash Investing Activities		<u>(242,551,985.81)</u>
Cash Flows from Financing Activities		
Cash Inflows:		
From Issuance of Debt Securities		-
From Acquisition of loan		9,624,250.00
Total Cash Inflow		<u>9,624,250.00</u>
Cash Outflows:		
Retirement/Redemption of Debt Securities		-
Payment of Loan Amortization		20,580,992.06
Total Cash Outflow		<u>20,580,992.06</u>
Net Cash Financing Activities		<u>(10,956,742.06)</u>
Net Increase/decrease in Cash		(402,445,535.30)
Cash at the beginning of the year		<u>1,590,955,188.61</u>
Cash at the End of the Quarter	P	<u><u>1,188,509,653.31</u></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

SLANEY SUE A. REYES
OIC-City Accountant

Signed

HON. STRIKE B. REVILLA
CITY MAYOR

NET CASH FROM DIFFERENT ACTIVITIES

Net Cash from Operating Activities
(148,936,807.43)

Net Cash from Investing Activities
(242,551,985.81)

Net Cash from Financing Activities
(10,956,742.06)

STATEMENT OF CASH FLOWS

REGION : REGION IV-CALABARZON CALENDAR YEAR: 2023
 PROVINCE: CAVITE QUARTER: 4
 CITY/MUNICIPALITY CITY OF BACOR

Cash Inflows:		
Collection from taxpayers (Net of Discount)		₱ 36,204,375.13
Interest Income		44,072.43
Other Business Income		378,577.82
		<u>36,627,025.38</u>
Other Receipts:		
Deduction from Employees		137,371.64
Deduction from Suppliers and Contractors		17,125,692.91
Refund from Officers & Employees		8,070.75
Deferred RPT Collections		-
Adjustment		82,160.35
Prior Period Adjustment		-
Due to LGU		973,245.44
Due from GF		-
Due to GF		-
Total Cash Inflows		<u>₱ 54,953,566.47</u>
Cash Outflows:		
Payments of Expenses:		
Payments to suppliers and Creditors		48,540,581.67
Payments to employees		6,853,328.21
Due from Other Funds		-
Adjustment		29,950.89
Total Cash Outflows		<u>₱ 55,423,860.77</u>
Net Cash Operating Activities		<u>₱ (470,294.30)</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		89,678,687.43
Total Cash Outflows		<u>₱ 89,678,687.43</u>
Net Cash Flows from Investing Activities		<u>₱ (89,678,687.43)</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 Cash Financing Activities		
NET Increase/decrease in Cash		(90,148,981.73)
Cash at the beginning of the Quarter		325,864,747.14
Cash at the End of the month		<u>₱ 235,715,765.41</u>

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 SLANEY SUE A. REYES
 OIC - Office of the City Accountant

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 HON. STRIKE B REVILLA
 CITY MAYOR

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REGION:	REGION IV-A- CALABARZON	CALENDAR YEAR:	2023
PROVINCE:	CAVITE	QUARTER:	4
CITY/MUNICIPALITY:	CITY OF BACOR		

Cash Flows from Operating Activities		
Cash Inflows:		
Collection from taxes		502,418,183.47
Other Receipts		101,871,885.99
Total Cash Inflow		<u>604,290,069.46</u>
Cash Outflows:		
Payments:		
To suppliers/creditors		45,088,851.45
Other Expenses		953,681.70
Total Cash Outflow		<u>46,046,169.75</u>
Net Cash Operating Activities		<u>558,243,899.71</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		14,730,305.18
To Purchase Debt Securities and Other Entities		
To Grant/Make Loans to Other Entities		
Total Cash Outflow		<u>14,730,305.18</u>
Net Cash Investing Activities		<u>(14,730,305.18)</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		543,513,594.53
Cash at the beginning of the quarter		427,088,965.66
Cash at the End of the Quarter	P	<u>970,602,560.19</u>

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