

FDPForm 9- Statement of Cash Flows

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

**REGION:** REGION IV-A- CALABARZON **CALENDAR YE** 2024  
**PROVINCE:** CAVITE **QUARTER:** 1  
**CITY/MUNICIPALITY:** CITY OF BACOR

<b>Cash Flows from Operating Activities</b>		
<b>Cash Inflows:</b>		
Collection from taxes		449,130,667.16
Share from Internal Revenue Collections		463,837,536.00
Interest Income		1,133,565.93
Other Receipts		220,352,163.15
Total Cash Inflow		<u>1,134,453,932.24</u>
<b>Cash Outflows:</b>		
Payments:		
To suppliers/creditors		344,440,830.27
To employees		104,756,030.26
Interest Expenses		5,800,299.70
Transfer of fund to Trust- BDRRMO		41,112,381.33
Unreleased Checks		53,889,440.05
Total Cash Outflow		<u>549,998,981.61</u>
<b>Net Cash Operating Activities</b>		<u>584,454,950.63</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		52,612,916.58
To Purchase Debt Securities and Other Entities		
To Grant/Make Loans to Other Entities		
Total Cash Outflow		<u>52,612,916.58</u>
<b>Net Cash Investing Activities</b>		<u>(52,612,916.58)</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		18,919,681.28
Total Cash Outflow		<u>18,919,681.28</u>
<b>Net Cash Financing Activities</b>		<u>(18,919,681.28)</u>

<b>Net Increase/decrease in Cash</b>	512,922,352.77
<b>Cash at the beginning of the year</b>	1,242,399,093.36
<b>Cash at the End of the Quarter</b>	P <u>1,755,321,446.13</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**  
 \_\_\_\_\_  
 ATTY. MARVIE KATE T. ENCARNADO  
 OIC-OFFICE OF THE CITY ACCOUNTANT

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

## NET CASH FROM DIFFERENT ACTIVITIES

<b>Net Cash from Operating Activities</b>
584,454,950.63

<b>Net Cash from Investing Activities</b>
(52,612,916.58)

<b>Net Cash from Financing Activities</b>
(18,919,681.28)

FDPForm 9- Statement of Cash Flows

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

<b>REGION:</b>	<b>REGION IV-A- CALABARZON</b>	<b>CALENDAR YE</b>	<b>2024</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		44,074,750.21
Other Receipts		65,019,077.89
Total Cash Inflow		<u>109,093,828.10</u>
<b>Cash Outflows:</b>		
Payments:		
To suppliers/creditors		93,834,332.55
Other Expenses		712,270.00
Total Cash Outflow		<u>94,546,602.55</u>
<b>Net Cash Operating Activities</b>		<u>14,547,225.55</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		1,211,762.60
To Purchase Debt Securities and Other Entities		
To Grant/Make Loans to Other Entities		
Total Cash Outflow		<u>1,211,762.60</u>
<b>Net Cash Investing Activities</b>		<u>(1,211,762.60)</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>	13,335,462.95
<b>Cash at the beginning of the year</b>	970,602,560.19
<b>Cash at the End of the Quarter</b>	P <u>983,938,023.14</u>

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Signed  
 ATTY. MARVIE KATE T. ENCARNADO  
 OIC-City Accountant

Signed  
 HON. STRIKE B. REVILLA  
 CITY MAYOR

## NET CASH FROM DIFFERENT ACTIVITIES

<b>Net Cash from Operating Activities</b>
14,547,225.55

<b>Net Cash from Investing Activities</b>
(1,211,762.60)

<b>Net Cash from Financing Activities</b>
-

**STATEMENT OF CASH FLOWS**

**REGION :** REGION IV-CALABARZON **CALENDAR YEAR:** 2024  
**PROVINCE:** CAVITE **QUARTER:** 1  
**CITY/MUNICIPALITY** CITY OF BACOR

<b>Cash Inflows:</b>			
	Collection from taxpayers (Net of Discount)	₱	72,593,094.15
	Interest Income		35,211.42
	Other Business Income		51,902.78
			<u>72,680,208.35</u>
	Other Receipts:		
	Deduction from Employees		109,552.66
	Deduction from Suppliers and Contractors		1,566,486.53
	Refund from Officers & Employees		21,000.00
	Deferred RPT Collections		-
	Adjustment		277,096.80
	Prior Period Adjustment		-
	Due to LGU		455,590.13
	Due from GF		-
	Due to GF		-
	<b>Total Cash Inflows</b>	₱	<u>75,109,934.47</u>
<b>Cash Outflows:</b>			
	Payments of Expenses:		
	Payments to suppliers and Creditors		23,549,915.70
	Payments to employees		4,435,875.89
	Due from Other Funds		-
	Adjustment		277,096.80
	<b>Total Cash Outflows</b>	₱	<u>28,262,888.39</u>
	<b>Net Cash Operating Activities</b>	₱	<u>46,847,046.08</u>
<b>Cash Flows from Investing Activities</b>			
<b>Cash Inflows:</b>			
	Proceeds from Sale of Investment Property		-
	<b>Total Cash Inflows</b>	₱	<u>-</u>
<b>Cash Outflows:</b>			
	Purchase/Construction of Investment Property		-
	Purchase/Construction of Property, Plant and Equipment		4,926,294.92
	<b>Total Cash Outflows</b>	₱	<u>4,926,294.92</u>
	<b>Net Cash Flows from Investing Activities</b>	₱	<u>(4,926,294.92)</u>
<b>Cash Flows from Financing Activities</b>			
<b>Cash Inflows:</b>			
	Proceeds from Issuance of Bonds		-
	Proceeds from Loans		-
	<b>Total Cash Inflows</b>	₱	<u>-</u>
<b>Cash Outflows:</b>			
	Payment of Long-Term Liabilities		-
	Retirement/Redemption of debt securities		-
	Payment of Loan amortization		-
	<b>Total Cash Outflows</b>	₱	<u>-</u>
	<b>Net Cash Financing Activities</b>	₱	<u>-</u>
	<b>NET Increase/decrease in Cash</b>		41,920,751.16
	<b>Cash at the beginning of the year</b>		<u>235,715,765.41</u>
	<b>Cash at the End of the month</b>	₱	<u><u>277,636,516.57</u></u>

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document

Signed  
**ATTY. MARVIE KATE T. ENCARNADO**  
 OIC - Office of the City Accounting  
 and Internal Audit Services

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