

REGION: REGION IV-A- CALABARZON **CALENDAR YE.** 2024
PROVINCE: CAVITE **QUARTER:** 2
CITY/MUNICIPALITY: CITY OF BACOR

Cash Flows from Operating Activities	
Cash Inflows:	
Collection from taxes	302,606,094.37
Share from Internal Revenue Collections	463,837,536.00
Interest Income	3,096,079.10
Other Rceipts	167,034,760.04
Total Cash Inflow	936,574,469.51
Cash Outflows:	
Payments:	
To suppliers/creditors	512,176,122.08
To employees	123,373,416.99
Interest Expenses	4,258,973.96
Transfer of Fund to Trust- BDRRMO	
Total Cash Outflow	639,808,513.03
Net Cash Operating Activities	296,765,956.48
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	119,945,496.62
To Purchase Debt Securities and Other Entities	
To Grant/Make Loans to Other Entities	
Total Cash Outflow	119,945,496.62
Net Cash Investing Activities	(119,945,496.62)
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	14,086,284.88
Total Cash Outflow	14,086,284.88
Net Cash Financing Activities	(14,086,284.88)
Net Increase/decrease in Cash	162,734,174.98
Cash at the beginning of the year	1,755,321,446.13
Cash at the End of the Quarter	P 1,918,055,621.11

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

ATTY. MARVIE KATE T. ENCARNADO
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 Y 2024
 PROVINCE: CAVITE QUARTER: 2
 CITY/MUNICIPALITY: CITY OF BACOR

Cash Flows from Operating Activities		
Cash Inflows:		
Collection from taxes		48,413,472.39
Other Receipts		47,904,484.89
Total Cash Inflow		<u>96,317,957.28</u>
Cash Outflows:		
Payments:		
To suppliers/creditors		476,618,807.92
Other Expenses		894,300.00
Total Cash Outflow		<u>477,513,107.92</u>
Net Cash Operating Activities		<u>(381,195,150.64)</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		57,345,362.51
To Purchase Debt Securities and Other Entities		
To Grant/Make Loans to Other Entities		
Total Cash Outflow		<u>57,345,362.51</u>
Net Cash Investing Activities		<u>(57,345,362.51)</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		(438,540,513.15)
Cash at the beginning of the quarter		983,938,023.14
Cash at the End of the Quarter	P	<u><u>545,397,509.99</u></u>

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Signed

 ATTY. MARVIE KATE T. ENCARNADO
 OIC-City Accountant

Signed

 HON. STRIKE B. REVILLA
 CITY MAYOR

STATEMENT OF CASH FLOWS

REGION :	REGION IV-CALABARZON	CALENDAR YEAR:	2024
PROVINCE:	CAVITE	QUARTER:	2
CITY/MUNICIPALITY	CITY OF BACOR		
Cash Inflows:			
Collection from taxpayers (Net of Discount)		₱	191,396,562.26
Interest Income			39,869.37
Other Business Income			40,649.15
			<u>191,477,080.78</u>
Other Receipts:			
Deduction from Employees			121,697.42
Deduction from Suppliers and Contractors			6,316,074.56
Refund from Officers & Employees			5,000.00
Deferred RPT Collections			-
Adjustment			165,574,478.32
Prior Period Adjustment			-
Due to LGU			949,251.43
Due from GF			-
Due to GF			-
Total Cash Inflows		₱	<u>364,443,582.51</u>
Cash Outflows:			
Payments of Expenses:			
Payments to suppliers and Creditors			34,794,645.44
Payments to employees			5,298,870.10
Due from Other Funds			163,625,223.52
Adjustment			225,097.55
Total Cash Outflows		₱	<u>203,943,836.61</u>
Net Cash Operating Activities		₱	<u>160,499,745.90</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			32,589,016.27
Total Cash Outflows		₱	<u>32,589,016.27</u>
Net Cash Flows from Investing Activities		₱	<u>(32,589,016.27)</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			127,910,729.63
Cash at the beginning of the quarter			274,719,626.76
Cash at the End of the month		₱	<u>402,630,356.39</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