

**REGION:** REGION IV-A- CALABARZON **CALENDAR YEAR:** 2024  
**PROVINCE:** CAVITE **QUARTER:** 3  
**CITY/MUNICIPALITY:** CITY OF BACOR

<b>Cash Flows from Operating Activities</b>	
<b>Cash Inflows:</b>	
Collection from taxes	162,811,044.14
Share from Internal Revenue Collections	463,837,536.00
Interest Income	2,153,308.22
Other Receipts	191,077,808.03
<b>Total Cash Inflow</b>	<b>819,879,696.39</b>
<b>Cash Outflows:</b>	
Payments:	
To suppliers/creditors	565,933,920.74
To employees	111,221,756.31
Interest Expenses	6,987,860.19
<b>Total Cash Outflow</b>	<b>684,143,537.24</b>
<b>Net Cash Operating Activities</b>	<b>135,736,159.15</b>
<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	-
<b>Total Cash Inflow</b>	<b>-</b>
<b>Cash Outflows:</b>	
To Purchase Property, Plant and Equipment	178,640,927.90
To Purchase Debt Securities and Other Entities	
<b>Total Cash Outflow</b>	<b>178,640,927.90</b>
<b>Net Cash Investing Activities</b>	<b>(178,640,927.90)</b>
<b>Cash Flows from Financing Activities</b>	
<b>Cash Inflows:</b>	
From Issuance of Debt Securities	
From Acquisition of loan	
<b>Total Cash Inflow</b>	<b>-</b>
<b>Cash Outflows:</b>	
Retirement/Redemption of Debt Securities	
Payment of Loan Amortization	23,546,125.22
<b>Total Cash Outflow</b>	<b>23,546,125.22</b>
<b>Net Cash Financing Activities</b>	<b>(23,546,125.22)</b>
<b>Net Increase/decrease in Cash</b>	<b>(66,450,893.97)</b>
<b>Cash at the beginning of the year</b>	<b>1,918,055,621.11</b>
<b>Cash at the End of the Quarter</b>	<b>P 1,851,604,727.14</b>

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-City Accountant

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

**REGION:** REGION IV-A- CALABARZON **CALENDAR YEAR:** 2024  
**PROVINCE:** CAVITE **QUARTER:** 3  
**CITY/MUNICIPALITY:** CITY OF BACOR

<b>Cash Flows from Operating Activities</b>	
<b>Cash Inflows:</b>	
Collection from taxes	34,106,281.06
Other Receipts	42,714,706.94
<b>Total Cash Inflow</b>	<b>76,820,988.00</b>
<b>Cash Outflows:</b>	
Payments:	
To suppliers/creditors	126,666,043.24
Other Expenses	1,255,058.45
<b>Total Cash Outflow</b>	<b>127,921,101.69</b>
<b>Net Cash Operating Activities</b>	<b>(51,100,113.69)</b>
<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	-
<b>Total Cash Inflow</b>	<b>-</b>
<b>Cash Outflows:</b>	
To Purchase Property, Plant and Equipment	90,948,600.08
To Purchase Debt Securities and Other Entities	-
To Grant/Make Loans to Other Entities	-
<b>Total Cash Outflow</b>	<b>90,948,600.08</b>
<b>Net Cash Investing Activities</b>	<b>(90,948,600.08)</b>
<b>Cash Flows from Financing Activities</b>	
<b>Cash Inflows:</b>	
From Issuance of Debt Securities	-
From Acquisition of loan	-
<b>Total Cash Inflow</b>	<b>-</b>
<b>Cash Outflows:</b>	
Retirement/Redemption of Debt Securities	-
Payment of Loan Amortization	-
<b>Total Cash Outflow</b>	<b>-</b>
<b>Net Cash Financing Activities</b>	<b>-</b>
<b>Net Increase/decrease in Cash</b>	<b>(142,048,713.77)</b>
<b>Cash at the beginning of the quarter</b>	<b>545,397,509.99</b>
<b>Cash at the End of the Quarter</b>	<b>P 403,348,796.22</b>

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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:** 3  
**CITY/MUNICIPALITY** CITY OF BACOR

<b>Cash Inflows:</b>		
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		
<b>Total Cash Inflows</b>		₱
<b>Cash Outflows:</b>		
Payments of Expenses:		
Payments to suppliers and Creditors		
Payments to employees		
Due from Other Funds		
Adjustment		
<b>Total Cash Outflows</b>		₱
<b>Net Cash Operating Activities</b>		₱
<b>Cash Flows from Investing Activities</b>		
<b>Cash Inflows:</b>		
Proceeds from Sale of Investment Property		
<b>Total Cash Inflows</b>		₱
<b>Cash Outflows:</b>		
Purchase/Construction of Investment Property		
Purchase/Construction of Property, Plant and Equipment		
<b>Total Cash Outflows</b>		₱
<b>Net Cash Flows from Investing Activities</b>		₱
<b>Cash Flows from Financing Activities</b>		
<b>Cash Inflows:</b>		
Proceeds from Issuance of Bonds		
Proceeds from Loans		
<b>Total Cash Inflows</b>		₱
<b>Cash Outflows:</b>		

Payment of Long-Term Liabilities	
Retirement/Redemption of debt securities	
Payment of Loan amortization	
<b>Total Cash Outflows</b>	₱
<b>Net Cash Financing Activities</b>	₱
<b>NET Increase/decrease in Cash</b>	
<b>Cash at the beginning of the quarter</b>	
<b>Cash at the End of the month</b>	₱

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or info

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

Signed  
**HON. STRIKE B**  
**CITY MAY**

35,853,454.11
58,273.29
(21,766.23)
<u>35,889,961.17</u>
115,171.83
4,830,025.77
30,636.25
-
115,400.82
-
903,447.96
-
92,551.93
<u>41,977,195.73</u>
46,607,732.28
3,801,750.73
-
86,767.36
<u>50,496,250.37</u>
<u>(8,519,054.64)</u>
-
-
-
17,230,982.29
<u>17,230,982.29</u>
<u>(17,230,982.29)</u>
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-
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-
-
(25,750,036.93)
402,630,356.39
376,880,319.46

Information contained in this document

REVILLA  
 'OR