

REGION:
PROVINCE:
CITY/MUNICIPALITY:

REGION IV-A- CALABARZON
CAVITE
CITY OF BACOR

CALENDAR YEAR:
QUARTER:

2024
1

Cash Flows from Operating Activities		
Cash Inflows:		
Collection from taxes	P	473,521,347.59
Share from Internal Revenue Collections		550,256,889.00
Interest Income		1,451,363.90
Other Receipts		330,580,921.20
Total Cash Inflow		1,355,810,521.69
Cash Out Payments:		
To suppliers/creditors		649,051,098.76
To employees		126,078,104.38
Interest expenses		5,097,460.63
Transfer of Fund to Trust-BDRRMO		22,125,712.49
Adjustment set-up of tax credit		67,257.50
Total Cash Outflow		802,419,633.76
Net Cash Operating Activities		553,390,887.93
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		18,522,478.27
To Purchase Debt Securities and Other Entities		-
Total Cash Outflow		18,522,478.27
Net Cash Investing Activities		(18,522,478.27)
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		20,975,579.91
Total Cash Outflow		20,975,579.91
Net Cash Financing Activities		(20,975,579.91)
Net Increase/decrease in Cash		513,892,829.75
Cash at the beginning of the year		1,316,122,918.83
Cash at the End of the Quarter	P	1,830,015,748.58

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

STATEMENT OF CASH FLOWS

REGION :
PROVINCE:
CITY/MUNICIPALITY

REGION IV-CALABARZON
CAVITE
CITY OF BACOR

CALENDAR YEAR:
QUARTER:

2025
1

Cash Flows from Operating Activities	
Cash Inflows:	
Collection from taxpayers (Net of Discount)	₱ 71,013,974.66
Interest Income	31,081.97
Other Business Income	67,823.03
	71,112,879.66
Other Receipts:	
Deduction from Employees	106,008.94
Deduction from Suppliers and Contractors	2,541,166.38
Refund from Officers & Employees	21,875.00
Deferred RPT Collections	-
Adjustment	1,717,207.66
Prior Period Adjustment	-
Due to LGU	375,874.69
Due from GF	-
Due to GF	-
Total Cash Inflows	₱ 75,875,012.33
Cash Outflows:	
Payments of Expenses:	
Payments to suppliers and Creditors	46,726,085.21
Payments to employees	2,963,863.76
Due from Other Funds	-
Adjustment	1,155,510.04
Total Cash Outflows	₱ 50,845,459.01
Net Cash Operating Activities	₱ 25,029,553.32
Cash Flows from Investing Activities	
Cash Inflows:	
Proceeds from Sale of Investment Property	-
Total Cash Inflows	₱ -
Cash Outflows:	
Purchase/Construction of Investment Property	-
Purchase/Construction of Property, Plant and Equipment	4,828,693.37
Total Cash Outflows	₱ 4,828,693.37
Net Cash Flows from Investing Activities	₱ (4,828,693.37)
Cash Flows from Financing Activities	
Cash Inflows:	
Proceeds from Issuance of Bonds	-
Proceeds from Loans	-
Total Cash Inflows	₱ -
Cash Outflows:	
Payment of Long-Term Liabilities	-
Retirement/Redemption of debt securities	-
Payment of Loan amortization	-
Total Cash Outflows	₱ -
Net Cash Financing Activities	₱ -
NET Increase/decrease in Cash	20,200,859.95
Cash at the beginning of the year	252,637,999.02
Cash at the End of the month	₱ 272,838,858.97

Prepared by:

Certified Correct:

Signed

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

Signed

HON. STRIKE B REVILLA
CITY MAYOR

STATEMENT OF CASH FLOWS

REGION :
PROVINCE:
CITY/MUNICIPALITY

REGION IV-CALABARZON
CAVITE
CITY OF BACOR

CALENDAR YEAR: 2025
QUARTER: 1

Cash Flows from Operating Activities		
Cash Inflows:		
Other Receipts:		
Collection fr. Bid Docs./cash bonds/OBO share/adv.RPT	₱	79,138,868.35
Cash from trust fund erroneously deposited to gen. fund		-
Cash fr. gen fund (transfer of fund-Barangay Merging)		-
Cash fr. gen fund (transfer of fund-balance DRRMF)		44,253,496.98
Cash fr. gen fund (transfer of fund-Traffic Violation) Dec. 2023		-
Cash fr. gen fund (transfer of fund - LGSF-F/A- FY 2023)		81,710,000.00
Cash fr. gen fund (transfer of fund - DOTr)		27.00
Cash fr. gen fund (transfer of fund - NCAA (Tourism)		-
Cash fr. gen fund (transfer of fund- online payment linkbiz-Dec. 2024)		2,940,012.56
Cash fr. Gen. fund (transfer of fund- Philhealth)		555,730.00
Cash fr. Gen. fund (transfer of fund- DILG IV-A - LGU Fishca)		-
Cash fr. Gen. fund (transfer of fund- DTI-Honorarium/Prizes for Bacoor Cityhood)		22,822.00
Cash fr. Gen. fund (transfer of fund- PCCI-Bacoor)		-
Due to Gen.Fund-Interest earned from deposit		146,283.85
Deduction from Suppliers/Contractors		2,936,520.34
Adjustments		31,227.00
Total Cash Inflow	₱	211,734,988.08
Cash Outflows:		
Payments:		
To suppliers/creditors		85,065,624.46
Transfer of Adv. RPT to Gen. Fund		-
Adjustments (fire fees,cost of booklet, etc.)		-
Wages & bonus of J.O. employees (ATM-BTMD)		1,358,230.00
Total Cash Outflow		86,423,854.46
Net Cash Operating Activities		125,311,133.62
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		9,758,901.57
To Purchase Debt Securities and Other Entities		
To Grant/Make Loans to Other Entities		-
Total Cash Outflow		9,758,901.57
Net Cash Investing Activities	₱	(9,758,901.57)
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		
Total Cash Outflow		-
Net Cash Financing Activities		-
Net Increase/decrease in Cash		115,552,232.05
Cash at the beginning of the quarter		963,428,347.70
Cash at the End of the Period	₱	1,078,980,579.75

Prepared by:

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

Certified Correct:

Signed
HON. STRIKE B REVILLA
CITY MAYOR