

MUNICIPALITY OF BACOLOR, PAMPANGA
STATEMENT OF CASH FLOW
FOR THE QUARTER ENDED JUNE 30, 2016

	GENERAL FUND	SPECIAL EDUCATION FUND
Cash Flows From Operating Activities:		
Cash Inflows:		
Collections from Taxpayers	36,483,986.33	4,982,975.98
Share from I.R.A.	38,436,798.00	0.00
Interest Income	44,621.43	9,351.95
Other Receipt	8,558,738.61	0.00
Total Cash Inflows	<u>83,524,144.37</u>	<u>4,992,327.93</u>
Cash Outflows:		
Payments		
To Suppliers/Creditors	58,668,664.96	4,735,602.96
To Employees	13,621,910.37	0.00
Interest Expenses	0.00	0.00
Total Cash Outflows	<u>72,290,575.33</u>	<u>4,735,602.96</u>
Cash Provided by (used in)	11,233,569.04	256,724.97
Cash Flows From Investing Activities:		
Cash Inflows:		
From Sale of Property, Plant & Equipment		
Sale of Debt Securities of Other Entities		
Collection of Principal Loans to Other Entities		
Total Cash Inflows	<u>-</u>	<u>-</u>
Cash Outflows:		
To Purchase Property, Plant & Equipment	2,663,937.00	39,800.00
Purchase of Debt Securities of Other Entities		0.00
Grant/Loans to Other Entities		0.00
Total Cash Outflows	<u>2,663,937.00</u>	<u>39,800.00</u>
Cash Provided by (used in)	<u>(2,663,937.00)</u>	<u>(39,800.00)</u>
Cash Flows from Financing Activities :		
Cash Inflows:		
Issuance of Debt Securities		
From Acquisition of Loan		
Total Cash Inflows	<u>0.0</u>	<u>0.0</u>
Cash Outflows:		
Retirement/Redemption of Debt Securities		
Payment of Loan Amortization		
Total Cash Outflows	<u>0.0</u>	<u>0.0</u>
Cash Provided by (used in)	-	-
Net Cash Provided By (Used In)	8,569,632.04	216,924.97
Cash at the Beginning of the Period	33,439,485.20	8,559,508.46

Cash at the End of the Period

42,009,117.24

8,776,433.43

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Payment to Employees (701-749)

Cash DO

less: (CDJ Travelling Exp CDJ
Sec Services CDJ

Add: Terminal Leave (CKDJ)

Total

Payment to suppliers (751-969)

Code 111 - Cash In Bank (CKDJ)

Less: Cash DO
Terminal Leave
Capital outlay (201-290) - CKDJ

Add: Travelling CDJ
Sec Services CDJ

Total

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Cash Flows From Operating Activities:

Cash Inflows:

- Collections from Taxpayers
- Share from I.R.A.
- Interest Income
- Other Receipt
- Total Cash Inflows

Cash Outflows:

- Payments
- To Suppliers/Creditors
- To Employees
- Interest Expenses
- Total Cash Outflows

Cash Provided by (used in)

Cash Flows From Investing Activities:

Cash Inflows:

- From Sale of Property, Plant & Equipment
- Sale of Debt Securities of Other Entities
- Collection of Principal Loans to Other Entities
- Total Cash Inflows

Cash Outflows:

- To Purchase Property, Plant & Equipment
- Purchase of Debt Securities of Other Entities
- Grant/Loans to Other Entities
- Total Cash Outflows

Cash Provided by (used in)

Cash Flows from Financing Activities :

Cash Inflows:

- Issuance of Debt Securities
- From Acquisition of Loan
- Total Cash Inflows

Cash Outflows:

- Retirement/Redemption of Debt Securities
- Payment of Loan Amortization
- Total Cash Outflows

Cash Provided by (used in)

Net Cash Provided By (Used In)

Cash at the Beginning of the Period

Cash at the End of the Period

GEN FUND

Cash Flows From Operating Activities:

Cash Inflows:

Collections from Taxpayers
Share from I.R.A.
Interest Income
Other Receipt
Total Cash Inflows

Cash Outflows:

Payments
To Suppliers/Creditors
To Employees
Interest Expenses
Total Cash Outflows

Cash Provided by (used in)

Cash Flows From Investing Activities:

Cash Inflows:

From Sale of Property, Plant & Equipment
Sale of Debt Securities of Other Entities
Collection of Principal Loans to Other Entities
Total Cash Inflows

Cash Outflows:

To Purchase Property, Plant & Equipment
Purchase of Debt Securities of Other Entities
Grant/Loans to Other Entities
Total Cash Outflows

Cash Provided by (used in)

Cash Flows from Financing Activities :

Cash Inflows:

Issuance of Debt Securities
From Acquisition of Loan
Total Cash Inflows

Cash Outflows:

Retirement/Redemption of Debt Securities
Payment of Loan Amortization
Total Cash Outflows

Cash Provided by (used in)

Net Cash Provided By (Used In)

Cash at the Beginning of the Period

Cash at the End of the Period

Payment to Employees (701-749)

Cash DO		3,543,967.04		3,656,729.10
less: (CDJ Travelling Exp	-		CDJ	
Gen./Sec Services	2,298,083.00	<u>2,298,083.00</u>		<u>1,824,361.67</u>
		1,245,884.04		<u>1,832,367.43</u>
Add: Terminal Leave/VL/SLBenef (CKDJ)		<u>19,253.26</u>		<u>-</u>
Total		<u>1,265,137.30</u>		<u>1,832,367.43</u>

Payment to suppliers (751-969)

Code 111 - Cash In Bank (CKDJ)		6,977,990.06		9,506,598.70
Less: Cash DO (Adv Payroll)	3543967.04		CKDJ	
Terminal Leave/VL/SLBenef	19,253.26			
Capital outlay (201-290)	<u>167,061.00</u>	<u>3,730,281.30</u>	CKD	<u>3,771,809.10</u>
		3,247,708.76		<u>5,734,789.60</u>
Add: Travelling			CD.	<u>1,824,361.67</u>
Gen./Sec. Services	<u>2,298,083.00</u>	<u>2,298,083.00</u>	CD.	<u>7,559,151.27</u>
Total		<u>5,545,791.76</u>		

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Payment to Employees (701-749)

Cash DO		XXXXXX		
less: (CDJ Travelling Exp	CDJ			
Gen. Services	CDJ	xxxx		
Add: Terminal Leave (CKDJ)		xxxx		
Total				

Payment to suppliers (751-969)

Code 111 - Cash In Bank (CKDJ)		xxxxx		
Less: Cash DO				
Terminal Leave				
Capital outlay (201-290) - CKDJ				
Add: Travelling				
Gen. Services				
Total				

<u>TRUST FUND</u>	<u>TOTAL</u>
0.00	41,466,962.31
0.00	38,436,798.00
0.00	53,973.38
8,640,170.00	17,198,908.61
<u>8,640,170.00</u>	<u>97,156,642.30</u>

8,241,474.34	71,645,742.26
0.00	13,621,910.37
0.00	0.00
<u>8,241,474.34</u>	<u>85,267,652.63</u>
398,695.66	11,888,989.67

<u>0.00</u>	<u>0.00</u>
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2,703,737.00

0.00

0.00

0.00	2,703,737.00
<u>-</u>	<u>(2,703,737.00)</u>

<u>0.00</u>	<u>0.00</u>
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<u>0.00</u>	<u>0.00</u>
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0

398,695.66	9,185,252.67
23,798,491.48	65,797,485.14

<u>24,197,187.14</u>	<u>74,982,737.81</u>
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EDNA V. SUN
Municipal Accountant
