

STATEMENT OF CASH FLOWS
For the Year March 31, 2016
Municipality of Braulio E. Dujali
Special Education Fund

Cash Flows from Operating Activities:

Cash Inflows:

Collection from taxpayers	<u>783,748.95</u>
Total Cash Inflow	<u>783,748.95</u>

Total Cash Outflows:

Payments for expenses	<u>563,328.60</u>
Total Outflows	563,328.60

Net Cash Flows from Operating Activities

220,420.35

Net Increase in Cash

220,420.35

Cash at Beginning of the Period

4,382,473.67

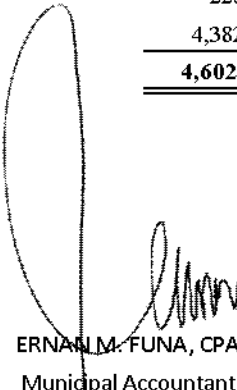
Cash Balance at the End of the Year

4,602,894.02

Prepared by:


MAE MADELETTE C. TIGNO
Administrative Aide

Certified Correct:


ERNANI M. FUNARI, CPA
Municipal Accountant

STATEMENT OF CASH FLOWS

For the Year March 31, 2016

Municipality of Braulio E. Dujali
Trust Fund

Cash Flows from Operating Activities:

Cash Inflows:

Other Receipts	2,641,873.00
Total Cash Inflow	<u>2,641,873.00</u>

Cash Outflows:

Other Expenses	4,367,465.78
Total Outflows	<u>4,367,465.78</u>

Net Cash from Operating Activities

(1,725,592.78)

Total Cash provided by Operating, investing, and Financing Activities

(1,725,592.78)

Add: Cash at Beginning of the Year

19,578,143.86

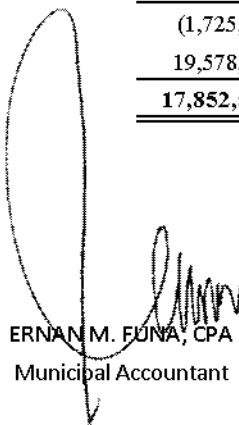
Cash Balance at the End of Year

17,852,551.08

Prepared by:


MAE MADELETTE C. TIGNO
Administrative Aide

Certified Correct:


ERNAN M. FUNA, CPA
Municipal Accountant

STATEMENT OF CASH FLOWS

For the Year March 31, 2016

Municipality of Braulio E. Dujali

GENERAL FUND

Cash Flows from Operating Activities:

Cash Inflows:

Collection from taxpayers	2,201,089.48
Share from Internal Revenue Collections	18,053,514.00
Receipts from Business/Service income	2,318,890.92
Interest Income	17,886.15
Dividend Income	
Other Receipts	3,414,076.76
Total Cash Inflow	26,005,457.31

Cash Outflows:

Payments for Expenses	8,310,093.33
To suppliers/creditors	
To employees	5,525,817.59
Interest Expense	
Other Expenses	1,769,112.95
Total Cash Outflow	15,605,023.87

Net Cash from Operating Activities

10,400,433.44

Net Increase in Cash

10,400,433.44

Add :Cash at Beginning of the Year

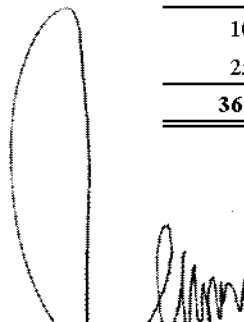
25,891,540.01

Cash Balance at the End of the Year

36,291,973.45

Prepared by:


MAE MADELETTE S. TIGNO
Administrative Aide


ERNAN M. FUNA, CPA
Municipal Accountant