

STATEMENT OF CASH FLOWS

For the Year December 31, 2015

Municipality of Braulio E. Dujali

GENERAL FUND

Cash Flows from Operating Activities:

Cash Inflows:

Collection from taxpayers	6,911,175.69
Share from Internal Revenue Collections	65,418,473.58
Receipts from Business/Service income	4,224,684.08
Other Receipts	5,229,719.39
Total Cash Inflow	<u>81,784,052.74</u>

Cash Outflows:

Payments for Expenses	25,304,825.88
To suppliers/creditors	
To employees	29,874,159.36
Interest Expense	751,265.51
Other Expenses	7,900,859.77
Total Cash Outflow	<u>63,831,110.52</u>

Net Cash from Operating Activities

17,952,942.22

Cash Flows from Investing Activities:

Cash Outflows:

To Purchase Property, Plant and Equipment	<u>23,107,821.79</u>
Total Cash Outflow	<u>23,107,821.79</u>

Net Cash from Investing Activities

23,107,821.79

Cash Flows from Financing Activities

Cash Inflows:

From Acquisition of Loan	<u>14,413,830.96</u>
Total Cash Inflow	<u>14,413,830.96</u>

Cash Outflows:

Retirement/Redemption of Debt Securities	
Payment of Loan Amortization	<u>2,586,651.92</u>
Total Cash Outflow	<u>2,586,651.92</u>

Net Cash from Financing Activities

11,827,179.04

Net Increase in Cash

6,672,299.47

Add :Cash at Beginning of the Year

19,219,240.54

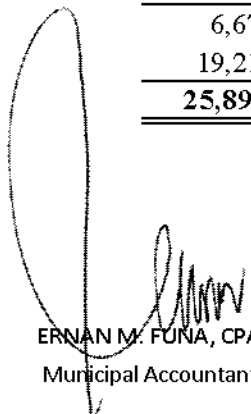
Cash Balance at the End of the Year

25,891,540.01

Prepared by:


MAE MADELETTE C. TIGNO
Administrative Aide

Certified Correct:


ERNAN M. FUNA, CPA
Municipal Accountant

STATEMENT OF CASH FLOWS
For the Year ended December 31, 2015
Municipality of Braulio E. Dujali
Special Education Fund

Cash Flows from Operating Activities:

Cash Inflows:

Collection from taxpayers	8,814,676.91
Collection from Local Source/Taxes	
Share from Internal Revenue Collections	
Receipts from sale of goods or services	
Other Receipts	1,360.00
Total Cash Inflow	8,816,036.91

Total Cash Outflows:

Payments for expenses	1,326,405.68
To suppliers/creditors	1,347,446.60
To employees	389,762.05
Interest Expense	
Other Expenses	4,550,421.22
Total Outflows	6,266,588.95

Net Cash Flows from Operating Activities 2,549,447.96

Cash Flows from Investing Activities:

Cash Inflows:

From Sale of Property, Plant and Equipment	xx
From Sale of Debt Securities of Other Entities	xx
From Collection of Principal on Loans to Other Entities	
Total Cash Inflow	-

Cash flows from Investing Activities

To Purchase Property, Plant and Equipment	1,449,864.57
To Purchase Debt Securities of Other Entities	xx
To Grant/Make Loans to Other Entities	xx
Total Cash Outflow	1,449,864.57

Net Cash from Investing Activities 1,449,864.57

Cash Flows from Financing Activities

Cash Inflows:

From Issuance of Debt Securities	xx
From Acquisition of Loan	
Total Cash Inflow	-

Cash Outflows:

Payment of Loan Amortization	
Retirement/Redemption of Debts Securities	
Total Cash Outflow	-


Net Cash from Financing Activities

Net Increase in Cash 1,099,583.39

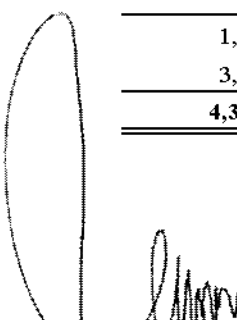
Cash at Beginning of the Period 3,282,890.28

Cash Balance at the End of the Year **4,382,473.67**

Prepared by:


MAE MADELETTE C. TIGNO
Administrative Aide

Certified Correct:


ERNAN M. FUNA, CPA
Municipal Accountant

STATEMENT OF CASH FLOWS
For the Year ended December 31, 2015
Municipality of Braulio E. Dujali
Trust Fund

Cash Flows from Operating Activities:

Cash Inflows:

Collection from taxpayers
Collection from Local Source/Taxes
Share from Internal Revenue Collections
Receipts from sale of goods or services

Other Receipts 16,039,716.03
Total Cash Inflow 16,039,716.03

Cash Outflows:

Payments -
To suppliers/creditors 8,391,350.12
To employees
Interest Expense
Other Expenses 1,794,455.11
Total Outflows 10,185,805.23

Net Cash from Operating Activities 5,853,910.80

Cash Flows from Investing Activities:

Cash Inflows:

From Sale of Property, Plant and Equipment xx
From Sale of Debt Securities of Other Entities xx
From Collection of Principal on Loans to Other Entities
Total Cash Inflow -

Cash Outflows:

To Purchase Property, Plant and Equipment -
To Purchase Debt Securities of Other Entities xx
To Grant/Make Loans to Other Entities xx
Total Cash Outflow -

Net Cash from Investing Activities -

Cash Flows from Financing Activities

Cash Inflows:

From Issuance of Debt Securities xx
From Acquisition of Loan
Total Cash Inflow -

Cash Outflows:

Payment of Loan Amortization
Retirement/Redemption of Debts Securities
Total Cash Outflow -

Net Cash from Financing Activities

Total Cash provided by Operating, investing, and Financing Activities 5,853,910.80

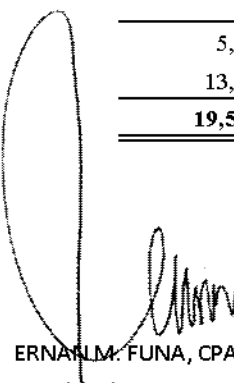
Add: Cash at Beginning of the Year 13,724,233.06

Cash Balance at the End of Year 19,578,143.86

Prepared by:


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