

STATEMENT OF CASH FLOWS
For the Year November 30, 2016
Municipality of Braulio E. Dujali
Trust Fund

Cash Flows from Operating Activities:

Cash Inflows:

Other Receipts	18,134,505.98
Total Cash Inflow	<u>18,134,505.98</u>

Cash Outflows:

Payments of expenses	103,870.54
To suppliers/creditors	359,260.45
Other Expenses	<u>17,551,658.87</u>
Total Outflows	<u>18,014,789.86</u>

Net Cash from Operating Activities

119,716.12

Total Cash provided by Operating, investing, and Financing Activities

119,716.12

Add: Cash at Beginning of the Year

19,578,143.86

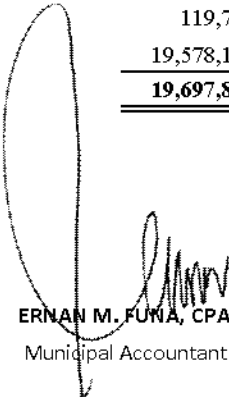
Cash Balance at the End of Year

19,697,859.98

Prepared by:


MAE MAHELETTE C. TIGNO
Administrative Aide

Certified Correct:


ERNÁN M. FUNA, CPA
Municipal Accountant

STATEMENT OF CASH FLOWS

For the Year November 30, 2016

Municipality of Braulio E. Dujali

Special Education Fund

Cash Flows from Operating Activities:

Cash Inflows:

Collection from taxpayers 3,440,293.75

Collection from Local Source/Taxes

Share from Internal Revenue Collections

Receipts from sale of goods or services

Other Receipts 443,429.14

Total Cash Inflow 3,883,722.89

Total Cash Outflows:

Payments for expenses 3,144,203.96

To suppliers/creditors 12,000.00

To employees

Interest Expense

Other Expenses 82,740.90

Total Outflows 3,238,944.86

Total Cash Outflow

Net Cash from Financing Activities

Net Increase in Cash

Cash at Beginning of the Period

Cash Balance at the End of the Year

644,778.03

4,382,473.67

5,027,251.70

Prepared by:

Certified Correct:


MAE MADELETE C. TIGNO

Administrative Aide


ERNANI M. FUNA, CPA

Municipal Accountant

STATEMENT OF CASH FLOWS
For the Year November 30, 2016
Municipality of Braulio E. Dujali
GENERAL FUND

Cash Flows from Operating Activities:

Cash Inflows:

Collection from taxpayers	6,743,822.14
Share from Internal Revenue Collections	66,196,218.00
Receipts from Business/Service income	3,923,061.34
Interest Income	64,416.27
Dividend Income	
Other Receipts	<u>4,086,729.99</u>
Total Cash Inflow	<u>81,014,247.74</u>

Cash Outflows:

Payments for Expenses	48,202,899.71
To suppliers/creditors	
To employees	22,575,662.31
Interest Expense	536,997.05
Other Expenses	<u>11,823,057.02</u>
Total Cash Outflow	<u>83,138,616.09</u>

Net Cash from Operating Activities

(2,124,368.35)

Cash Flows from Investing Activities:

Cash Outflows:

To Purchase Property, Plant and Equipment	<u>50,000.00</u>
Total Cash Outflow	<u>50,000.00</u>

Net Cash from Investing Activities

(50,000.00)

Cash Flows from Financing Activities

Cash Inflows:

From Acquisition of Loan	<u>750,000.00</u>
Total Cash Inflow	<u>750,000.00</u>

Cash Outflows:

Retirement/Redemption of Debt Securities	
Payment of Loan Amortization	<u>1,739,741.87</u>
Total Cash Outflow	<u>1,739,741.87</u>

Net Cash from Financing Activities

(989,741.87)

Net Increase in Cash

(3,164,110.22)

Add :Cash at Beginning of the Year

25,891,540.01

Cash Balance at the End of the Year

22,727,429.79

Prepared by:


MAE MADELETTE C. TIGNO
Administrative Aide


ERNAN M. FUNA, CPA
Municipal Accountant