

**STATEMENT OF CASH FLOWS**

As of March 31, 2017

Municipality of Braulio E. Dujali  
**Trust Fund**

Cash Flows from Operating Activities:

Cash Inflows:

Other Receipts	11,333,956.29
Total Cash Inflow	<u>11,333,956.29</u>

Cash Outflows:

To employees	3,260.00
Other Expenses	<u>6,904,088.05</u>
Total Outflows	<u>6,907,348.05</u>

Net Cash from Operating Activities

4,426,608.24

Cash Flows from Investing Activities:

Cash Inflows:

From Sale of Property, Plant and Equipment	434,338.03
Total Cash Inflow	<u>434,338.03</u>

Net Cash from Investing Activities

(434,338.03)

Total Cash provided by Operating, investing, and Financing Activities

3,992,270.21

Add: Cash at Beginning of the Year

27,655,426.94

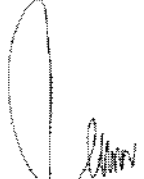
Cash Balance at the End of Year

31,647,697.15

Prepared by:

  
MAE MADELETTE C. TIGNO  
Administrative Aide

Certified Correct:

  
ERNAN M. FUNA, CPA  
Municipal Accountant

**STATEMENT OF CASH FLOWS**

As of March 31, 2017

Municipality of Braulio E. Dujali

**Special Education Fund**

Cash Flows from Operating Activities:

Cash Inflows:

Collection from taxpayers 510,949.03

Collection from Local Source/Taxes

Share from Internal Revenue Collections

Receipts from sale of goods or services

Other Receipts

Total Cash Inflow

510,949.03

Total Cash Outflows:

Payments for expenses

367,227.96

To suppliers/creditors

To employees

Interest Expense

Other Expenses

50,816.33

Total Outflows

418,044.29

Net Cash Flows from Operating Activities

92,904.74

Net Cash from Financing Activities

Net Increase in Cash

92,904.74

Cash at Beginning of the Period

4,216,607.27


Cash Balance at the End of the Year

4,309,512.01

Prepared by:

Certified Correct:

  
MAE MADELETTE C. TIGNO  
Administrative Aide

  
ERNAN M. FUNA, CPA  
Municipal Accountant

**STATEMENT OF CASH FLOWS**

As Of March 31, 2017

Municipality of Braulio E. Dujali

**GENERAL FUND**

Cash Flows from Operating Activities:

Cash Inflows:

Collection from taxpayers	1,831,546.76
Share from Internal Revenue Collections	20,303,148.00
Receipts from Business/Service income	2,303,070.13
Interest Income	286.29
Dividend Income	
Other Receipts	916,539.17
<b>Total Cash Inflow</b>	<b>25,354,590.35</b>

Cash Outflows:

Payments for Expenses	9,544,572.42
To suppliers/creditors	
Payments to employees	6,289,640.50
Interest Expense	
Other Expenses	4,578,511.33
<b>Total Cash Outflow</b>	<b>20,412,724.25</b>

Net Cash from Operating Activities

**4,941,866.10**

Net Cash from Investing Activities

-

Cash Flows from Financing Activities

Cash Inflows:

From Acquisition of Loan	1,051,053.47
<b>Total Cash Inflow</b>	<b>1,051,053.47</b>

Cash Outflows:

Retirement/Redemption of Debt Securities	
Payment of Loan Amortization	
<b>Total Cash Outflow</b>	<b>-</b>

Net Cash from Financing Activities

1,051,053.47

Net Increase in Cash

5,992,919.57

Add :Cash at Beginning of the Year


35,854,598.91

Cash Balance at the End of the Year

**41,847,518.48**

Prepared by:

  
MAE MADELETTE C. TIGNO  
Administrative Aide

  
ERNAN M. FUNA, CPA  
Municipal Accountant