

STATEMENT OF CASH FLOWS

As of December 31, 2017

Municipality of Braulio E. Dujali

GENERAL FUND

Cash Flows from Operating Activities:

Cash Inflows:

Collection from taxpayers	7,388,147.10
Share from Internal Revenue Collections	81,212,593.00
Receipts from Business/Service income	4,046,206.41
Interest Income	57,110.99
Other Receipts	12,584,981.53
Total Cash Inflow	105,289,039.03

Cash Outflows:

Payments for Expenses	47,914,697.17
Payments to employees	26,453,390.69
Interest Expense	2,243,377.05
Other Expenses	24,780,249.71
Total Cash Outflow	101,391,714.62

Net Cash from Operating Activities

3,897,324.41

Cash Flows from Investing Activities:

Cash Outflows:

To Purchase Property, Plant and Equipment	3,500.00
Total Cash Outflow	3,500.00

Net Cash from Investing Activities

(3,500.00)

Cash Flows from Financing Activities

Cash Inflows:

From Acquisition of Loan	2,018,296.12
Total Cash Inflow	2,018,296.12

Cash Outflows:

Retirement/Redemption of Debt Securities	
Payment of Loan Amortization	5,322,518.43
Total Cash Outflow	5,322,518.43

Net Cash from Financing Activities

(3,304,222.31)

Net Increase in Cash

589,602.10

Add :Cash at Beginning of the Year

35,854,598.91

Cash Balance at the End of the Year

36,444,201.01

Prepared by:


MAE MADELETTE C. TIGNO
Administrative Aide III


ERNÁN M. FUNA CPA
Municipal Accountant

