

STATEMENT OF CASH FLOWS
For the period ended June 30, 2015
Municipality of Braulio E. Dujali
General Fund

Cash Flows from Operating Activities:

Cash Inflows:

Collection from taxpayers	8,686,061.13
Collection from Local Source/Taxes	4,652,267.97
Share from Internal Revenue Collections	32,709,048.00
Receipts from sale of goods or services	
Other Receipts	<u>8,340,599.03</u>
Total Cash Inflow	<u>54,387,976.13</u>

Cash Outflows:

Payments -	
To suppliers/creditors	18,123,398.91
To employees	15,120,234.87
Interest Expense	14,423.84
Other Expenses	<u>5,774,335.35</u>
Total Cash Outflow	<u>39,032,392.97</u> 15,355,583.16

Net Cash from Operating Activities

Cash Flows from Investing Activities:

Cash Outflows:

To Purchase Property, Plant and Equipment	<u>10,321,048.49</u>
Total Cash Outflow	<u>10,321,048.49</u>

Net Cash from Investing Activities

(10,321,048.49)

Cash Flows from Financing Activities

Cash Outflows:

From Issuance of Debt Securities	<u>2,133,499.82</u>
Total Cash Inflow	<u>2,133,499.82</u>

Net Cash from Financing Activities

(2,133,499.82)

Net cash provided by operating, investing and financing activities

2,901,034.85

Cash at Beginning of the Period

19,221,997.10

Cash at the End of the Period

22,123,031.95

Prepared by:


MAE MADELETTE C. TIGNO
Administrative Aide

Certified Correct:


ERNÁN M. FUNA, CPA
Municipal Accountant

STATEMENT OF CASH FLOWS
For the period ended June 30, 2015
Municipality of Braulio E. Dujali
Special Education Fund

Cash Flows from Operating Activities:

Cash Inflows:

Collection from taxpayers	8,238,160.76	
Collection from Local Source/Taxes		
Share from Internal Revenue Collections		
Receipts from sale of goods or services		
Other Receipts	-	
Total Cash Inflow	8,238,160.76	

Cash Outflows:

Payments -		
To suppliers/creditors	1,006,822.30	
To employees	175,020.73	
Interest Expense		
Other Expenses	3,234,805.15	
Total Cash Outflow	4,416,648.18	3,821,512.58

Net Cash from Operating Activities

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	608,966.00	
To Purchase Debt Securities of Other Entities	xx	
To Grant/Make Loans to Other Entities	xx	
Total Cash Outflow	608,966.00	

Net Cash from Investing Activities

(608,966.00)

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

3,212,546.58

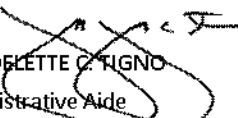
Cash at Beginning of the Period

3,302,890.28

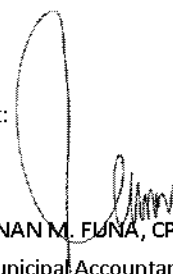
Cash at the End of the Period

6,515,436.86

Prepared by:


DELETTE C. TIGNO
Administrative Aide

Certified Correct:


ERNÁN M. EJUNA, CPA
Municipal Accountant

STATEMENT OF CASH FLOWS

For the period ended June 30, 2015

Municipality of Braulio E. Dujali

Trust Fund

Cash Flows from Operating Activities:

Cash Inflows:

Collection from taxpayers	1,059.48	
Collection from Local Source/Taxes		
Share from Internal Revenue Collections		
Receipts from sale of goods or services		

Other Receipts	370,157.00	
Total Cash Inflow	371,216.48	

Cash Outflows:

Payments -		
To suppliers/creditors	281,965.71	
To employees	4,631,063.25	
Interest Expense		
Other Expenses	550.00	
Total Cash Outflow	4,913,578.96	(4,542,362.48)

Net Cash from Operating Activities

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

Net Increase in Cash

(4,542,362.48)

Cash at Beginning of the Period

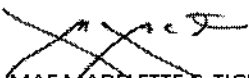
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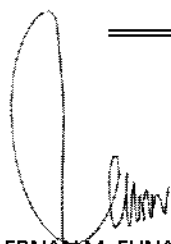
Cash at the End of the Period

9,183,373.58

Prepared by:

Certified Correct:


MAE MADELETTE C. TIGNO
Administrative Aide


ERNAN M. FUNA, CPA
Municipal Accountant