

STATEMENT OF CASH FLOWS

For the period September 30, 2014

Municipality of Braulio E. Dujali

Cash Flows from Operating Activities:

Cash Inflows:

Collection from taxpayers	4,994,904.82	
Collection from Local Source/Taxes	4,553,618.02	
Share from Internal Revenue Collections	42,880,374.00	
Receipts from sale of goods or services	436,025.00	
Other Receipts	<u>6,706,163.62</u>	
Total Cash Inflow	<u>59,571,085.46</u>	

Cash Outflows:

Payments -		
To suppliers/creditors	16,714,419.69	
To employees	25,592,978.11	
Interest Expense	95,055.03	
Other Expenses	<u>5,679,072.63</u>	
Total Cash Outflow	48,081,525.46	11,489,560.00

Net Cash from Operating Activities

Cash Flows from Investing Activities:

Cash Outflows:

To Purchase Property, Plant and Equipment	<u>2,528,489.26</u>	
Total Cash Outflow	<u>2,528,489.26</u>	
Net Cash from Investing Activities		(2,528,489.26)

Cash Flows from Financing Activities

Cash Outflows:

Payment of Loan Amortization	<u>1,272,286.42</u>	
Total Cash Outflow	<u>1,272,286.42</u>	
Net Cash from Financing Activities		(1,272,286.42)

Net Increase in Cash

7,688,784.32

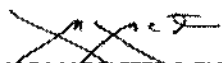
Cash at Beginning of the Period

12,760,046.87


Cash at the End of the Period

20,448,831.19

Prepared by:


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