

STATEMENT OF CASH FLOWS

For the Year June 30, 2016

Municipality of Braulio E. Dujali

GENERAL FUND

Cash Flows from Operating Activities:

Cash Inflows:

Collection from taxpayers	4,632,714.53
Share from Internal Revenue Collections	36,107,028.00
Receipts from Business/Service income	3,024,162.69
Interest Income	17,946.11
Other Receipts	3,606,780.46
Total Cash Inflow	<u>47,388,631.79</u>

Cash Outflows:

Payments for Expenses	17,234,968.90
To employees	12,321,523.57
Interest Expense	105,926.72
Other Expenses	9,063,289.17
Total Cash Outflow	<u>38,725,708.36</u>

Net Cash from Operating Activities

8,662,923.43

Cash Flows from Financing Activities

Cash Inflows:

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

Cash Outflows:

Payment of Loan Amortization	735,724.31
Total Cash Outflow	<u>735,724.31</u>

Net Cash from Financing Activities

14,275.69

Net Increase in Cash

8,677,199.12

Add :Cash at Beginning of the Year


25,891,540.01

Cash Balance at the End of the Year

34,568,739.13

Prepared by:


MAE MADELETTE C. TIGNO
Administrative Aide


ERNANI M. FUNARI, CPA
Municipal Accountant

STATEMENT OF CASH FLOWS
For the Year June 30, 2016
Municipality of Braulio E. Dujali
Special Education Fund

Cash Flows from Operating Activities:

Cash Inflows:

Collection from taxpayers	2,903,086.41
Collection from Local Source/Taxes	
Share from Internal Revenue Collections	
Receipts from sale of goods or services	
Other Receipts	<u>2,267.32</u>
Total Cash Inflow	<u>2,905,353.73</u>

Total Cash Outflows:

Payments for expenses	1,308,945.06
To suppliers/creditors	12,000.00
To employees	
Interest Expense	
Other Expenses	<u>25,531.55</u>
Total Outflows	<u>1,346,476.61</u>

Net Cash Flows from Operating Activities

1,558,877.12

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	<u>-</u>

Cash flows from Investing Activities

To Purchase Property, Plant and Equipment	
To Purchase Debt Securities of Other Entities	
To Grant/Make Loans to Other Entities	
Total Cash Outflow	<u>-</u>

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	<u>-</u>

Cash Outflows:

Payment of Loan Amortization	
Retirement/Redemption of Debts Securities	
Total Cash Outflow	<u>-</u>

Net Cash from Financing Activities

Net Increase in Cash

1,558,877.12


Cash at Beginning of the Period

4,382,473.67

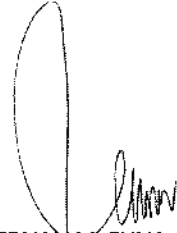
Cash Balance at the End of the Year

5,941,350.79

Prepared by:


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Administrative Aide

Certified Correct:


ERNANI M. FUNA, CPA
Municipal Accountant

STATEMENT OF CASH FLOWS

For the Year June 30, 2016

Municipality of Braulio E. Dujali

Trust Fund

Cash Flows from Operating Activities:

Cash Inflows:

Collection from taxpayers	
Collection from Local Source/Taxes	
Share from Internal Revenue Collections	
Receipts from sale of goods or services	
Other Receipts	9,324,872.56
Total Cash Inflow	9,324,872.56

Cash Outflows:

Payments -	
To suppliers/creditors	358,512.00
To employees	
Interest Expense	
Other Expenses	8,560,888.89
Total Outflows	8,919,400.89

Net Cash from Operating Activities 405,471.67

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 -

Total Cash provided by Operating, investing, and Financing Activities 405,471.67


Add: Cash at Beginning of the Year 19,578,143.86

Cash Balance at the End of Year **19,983,615.53**

Prepared by:


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