

**STATEMENT OF CASH FLOWS**

For the period September 30, 2015

Municipality of Braulio E. Dujali

**GENERAL FUND**

Cash Flows from Operating Activities:

Cash Inflows:

Collection from taxpayers	9,141,639.79
Share from Internal Revenue Collections	49,063,945.58
Collection from LocL Source/Taxes	5,785,351.91
Other Receipts	10,591,047.01
Total Cash Inflow	<u>74,581,984.29</u>

Cash Outflows:

Payments -	
To suppliers/creditors	26,259,619.24
To employees	23,521,903.88
Interest Expense	130,675.56
Other Expenses	7,952,603.80
Total Cash Outflow	<u>57,864,802.48</u>

Net Cash from Operating Activities

16,717,181.81

Cash Flows from Investing Activities:

Cash Outflows:

To Purchase Property, Plant and Equipment	<u>10,428,423.49</u>
Total Cash Outflow	<u>10,428,423.49</u>

Net Cash from Investing Activities

(10,428,423.49)

Cash Flows from Financing Activities

Cash Inflows:

From Acquisition of Loan	<u>8,994,975.00</u>
Total Cash Inflow	<u>8,994,975.00</u>

Cash Outflows:

Retirement/Redemption of Debt Securities	3,916,861.82
Payment of Loan Amortization	<u>1,059,492.56</u>
Total Cash Outflow	<u>4,976,354.38</u>

Net Cash from Financing Activities

4,018,620.62

Net Increase in Cash

10,307,378.94


Cash at Beginning of the Period

19,221,997.10

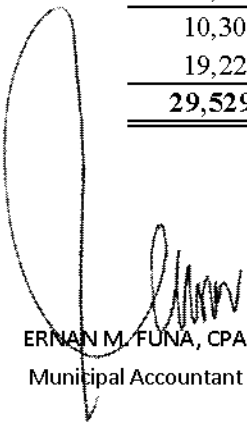
Cash at the End of the Period

29,529,376.04

Prepared by:

  
MAE MADELETTE C. TIGNO  
Administrative Aide

Certified Correct:

  
ERNAN M. FUNA, CPA  
Municipal Accountant

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

Cash Flows from Operating Activities:

Cash Inflows:

Collection from taxpayers	8,667,849.40	
Collection from Local Source/Taxes		
Share from Internal Revenue Collections		
Receipts from sale of goods or services		
Other Receipts	-	
<b>Total Cash Inflow</b>	<b>8,667,849.40</b>	

Cash Outflows:

Payments -		
To suppliers/creditors	1,347,446.60	
To employees	406,651.77	
Interest Expense		
Other Expenses	4,832,321.50	
<b>Total Cash Outflow</b>	<b>6,586,419.87</b>	<b>2,081,429.53</b>

**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		
<b>Total Cash Inflow</b>	-	

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	
<b>Total Cash Outflow</b>	<b>608,966.00</b>	

**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		
<b>Total Cash Inflow</b>	-	

Cash Outflows:

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

**Net Cash from Financing Activities**

**Net Increase in Cash**

**1,472,463.53**

Cash at Beginning of the Period

**3,302,890.28**

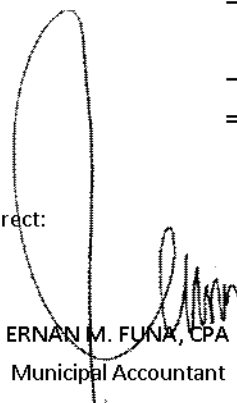
Cash at the End of the Period

**4,775,353.81**

Prepared by:

  
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**STATEMENT OF CASH FLOWS**  
For the period ended September 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	3,571,909.45
<b>Total Cash Inflow</b>	<b>3,572,968.93</b>

Cash Outflows:

Payments -	
To suppliers/creditors	2,143,011.44
To employees	(4,363,116.07)
Interest Expense	
Other Expenses	550.00
<b>Total Cash Outflow</b>	<b>(2,219,554.63)</b>

**Net Cash from Operating Activities** **5,792,523.56**

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	
<b>Total Cash Inflow</b>	<b>-</b>

Cash Outflows:

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

**Net Cash from Investing Activities** **-**

Cash Flows from Financing Activities

Cash Inflows:

From Issuance of Debt Securities	xx
From Acquisition of Loan	
<b>Total Cash Inflow</b>	<b>-</b>


Cash Outflows:

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

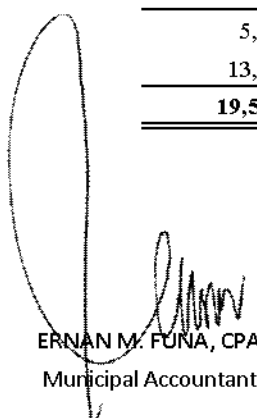
**Net Cash from Financing Activities** **-**

<b>Net Increase in Cash</b>	<b>5,792,523.56</b>
Cash at Beginning of the Period	<b>13,725,736.06</b>
<b>Cash at the End of the Period</b>	<b>19,518,259.62</b>

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