

STATEMENT OF CASH FLOWS
For the Year September 30, 2016
Municipality of Braulio E. Dujali
Trust Fund

Cash Flows from Operating Activities:

Cash Inflows:

Other Receipts	14,795,644.47
Total Cash Inflow	<u>14,795,644.47</u>

Cash Outflows:

To suppliers/creditors	358,512.00
Other Expenses	<u>14,766,502.44</u>
Total Outflows	<u>15,125,014.44</u>

Net Cash from Operating Activities

(329,369.97)

Total Cash provided by Operating, investing, and Financing Activities

(329,369.97)

Add: Cash at Beginning of the Year

19,578,143.86

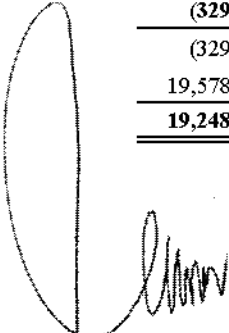
Cash Balance at the End of Year

19,248,773.89

Prepared by:


MAE MADELETTE C. TIGNO
Administrative Aide

Certified Correct:


ERNAN M. FUNA, CPA
Municipal Accountant

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

Cash Flows from Operating Activities:

Cash Inflows:

Collection from taxpayers	3,094,334.27
Collection from Local Source/Taxes	
Share from Internal Revenue Collections	
Receipts from sale of goods or services	
Other Receipts	440,405.03
Total Cash Inflow	3,534,739.30

Total Cash Outflows:

Payments for expenses	1,874,304.47
To suppliers/creditors	12,000.00
To employees	
Interest Expense	
Other Expenses	68,575.86
Total Outflows	1,954,880.33

Net Cash Flows from Operating Activities

1,579,858.97

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 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	-

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

1,579,858.97

Cash at Beginning of the Period

4,382,473.67

Cash Balance at the End of the Year

5,962,332.64

Prepared by:


MAE MADELETTE C. TIGNO

Administrative Aide

Certified Correct:


ERNÁN M. FUNA, CPA

Municipal Accountant

Net Cash from Investing Activities

Cash Flows from Financing Activities

Cash Inflows:

From Issuance of Debt Securities	xx
From Acquisition of Loan	<u>750,000.00</u>
Total Cash Inflow	<u>750,000.00</u>

Cash Outflows:

Retirement/Redemption of Debt Securities	
Payment of Loan Amortization	<u>735,724.31</u>
Total Cash Outflow	<u>735,724.31</u>

Net Cash from Financing Activities

14,275.69

Net Increase in Cash

255,818.43

Add :Cash at Beginning of the Year

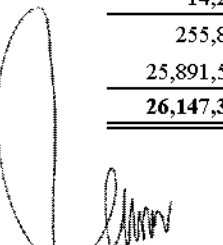
25,891,540.01

Cash Balance at the End of the Year

26,147,358.44

Prepared by:


MAE MADELETTE C. TIGNO
Administrative Aide


ERNAN M. FUNA, CPA
Municipal Accountant