FDP Form 9 - Statement of Cash Flow (COA Form) STATEMENT OF CASH FLOWS For the period ended March 31, 2015 Municipality of Braulio E. Dujali General Fund Cash Flows from Operating Activities: Cash Inflows: Collection from taxpayers 1,317,094.37 Collection from Local Source/Taxes 3,497,754.93 Share from Internal Revenue Collections 16,354,524.00 Receipts from sale of goods or services Other Receipts 3,238,895.78 Total Cash Inflow 24,408,269.08 Cash Outflows: Payments -To suppliers/creditors 7,206,711.43 To employees 6,582,121.54 Interest Expense 14,423.84 Other Expenses 1,924,368.04 8,680,644.23 Total Cash Outflow 15,727,624.85

Net Cash from Operating Activities Cash Flows from Investing Activities: Cash Outflows: To Purchase Property, Plant and Equipment 9,186,155.00 Total Cash Outflow 9,186,155.00 Net Cash from Investing Activities Cash Flows from Financing Activities

(9,186,155.00)Cash Outflows: Transfer of Calamity Fund Total Cash outflow from financing activities

Cash Used in Financing Activities

(505,510.77)

Net cash provided by operating, investing and fiancing activities Cash at Beginning of the Period 19,221,997.10

18,716,486.33

Cash at the End of the Period

Administrative Aide

Certified Correct: Prepared by:

ERNAN M. FUNA, CPA

Municipal Accountant

FDP Form 9 - Statement of Cash Flow (COA Form)

> Municipality of Braulio E. Dujali Special Education Fund

For the period ended March 31, 2015

1,221,130.28

1,221,130.28

552,825.38

25,073.66

544,126.77

99,104.47

(251,525.00)

(152,420.53)

3,302,890.28

3,150,469.75

1,122,025.81

 $\mathbf{X}\mathbf{X}$

XX

251,525.00

251,525.00

XX

xx

 $\mathbf{x}\mathbf{x}$

Cash Inflows: Collection from taxpayers

Cash Flows from Operating Activities:

Collection from Local Source/Taxes Share from Internal Revenue Collections

Receipts from sale of goods or services

Other Receipts Cash Outflows: Payments -

Total Cash Inflow

To suppliers/creditors To employees Interest Expense

Other Expenses Total Cash Outflow From Sale of Property, Plant and Equipment

Net Cash from Operating Activities Cash Flows from Investing Activities: Cash Inflows: From Sale of Debt Securities of Other Entities 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 To Grant/Make Loans to Other Entities Total Cash Outflow

Net Cash from Investing Activities Cash Inflows:

Cash Flows from Financing Activities From Issuance of Debt Securities From Acquisition of Loan Total Cash Inflow

Cash Outflows:

Cash at Beginning of the Period

Cash at the End of the Period

Net Increase in Cash

Net Cash from Financing Activities

Total Cash Outflow

Payment of Loan Amortization

Retirement/Redemption of Debts Securities

Municipal Accountant

(COA Form) STATEMENT OF CASH FLOWS For the period ended March 31, 2015 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

Total Cash Inflow

Cash Outflows:

Payments -

FDP Form 9 - Statement of Cash Flow

To suppliers/creditors

To employees Interest Expense

Other Expenses

Total Cash Outflow

Net Cash from Operating Activities Cash Flows from Investing Activities:

Cash Inflows: From Sale of Property, Plant and Equipment From Sale of Debt Securities of Other Entities 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

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

From Acquisition of Loan Total Cash Inflow

Cash Outflows:

Total Cash Outflow

Administrative A

Net Increase in Cash

Prepared by:

Cash at Beginning of the Period

Cash at the End of the Period

Net Cash from Financing Activities

Payment of Loan Amortization

Retirement/Redemption of Debts Securities

Certified Correct:

273,060.00

273,060.00

279,251.64

550.00

(2,293,602.36)

2,286,860.72

2,566,662.36

 $\mathbf{X}\mathbf{X}$

XX

xx

XX

 $\mathbf{x}\mathbf{x}$

(2,293,602.36)13,725,736.06 11,432,133.70

ERNAN M. FUNA, CPA

Municipal Accountant