

For the period ended March 31, 2015

Municipality of Braulio E. Dujali

Special Education Fund

Cash Flows from Operating Activities:

Cash Inflows:

Collection from taxpayers	1,221,130.28	
Collection from Local Source/Taxes		
Share from Internal Revenue Collections		
Receipts from sale of goods or services		
Other Receipts	-	
Total Cash Inflow	1,221,130.28	

Cash Outflows:

Payments -		
To suppliers/creditors	552,825.38	
To employees	25,073.66	
Interest Expense		
Other Expenses	544,126.77	
Total Cash Outflow	1,122,025.81	99,104.47

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		
Total Cash Inflow	-	

Cash Outflows:

To Purchase Property, Plant and Equipment	251,525.00	
To Purchase Debt Securities of Other Entities	xx	
To Grant/Make Loans to Other Entities	xx	
Total Cash Outflow	251,525.00	

Net Cash from Investing Activities (251,525.00)

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 (152,420.53)


Cash at Beginning of the Period 3,302,890.28

Cash at the End of the Period 3,150,469.75

Prepared by:


MAE MAIBELETTE C. TIGNO
Administrative Aide

Certified Correct:


ERNAN M. FUNA, CPA
Municipal Accountant

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	273,060.00	
Collection from Local Source/Taxes		
Share from Internal Revenue Collections		
Receipts from sale of goods or services		
Other Receipts	-	
Total Cash Inflow	<u>273,060.00</u>	

Cash Outflows:

Payments -		
To suppliers/creditors	279,251.64	
To employees	2,286,860.72	
Interest Expense		
Other Expenses	550.00	
Total Cash Outflow	<u>2,566,662.36</u>	(2,293,602.36)

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		
Total Cash Inflow	<u>-</u>	

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	<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

(2,293,602.36)

Cash at Beginning of the Period

13,725,736.06

Cash at the End of the Period

11,432,133.70

Prepared by:


MAE MAIBELETTE C. TIGNO
Administrative Aide

Certified Correct:


ERNAN M. FUNA, CPA
Municipal Accountant