

STATEMENT OF CASH FLOWS

As of March 31, 2018

Municipality of Braulio E. Dujali

GENERAL FUND

Cash Flows from Operating Activities:

Cash Inflows:

Collection from taxpayers	5,669,342.47
Share from Internal Revenue Collection	21,810,114.00
Receipts from Business/Service income	2,842,643.37
Interest Income	16,300.50
Other Receipts	366,620.24
Total Cash Inflow	<u>30,705,020.58</u>

Cash Outflows:

Payments for Expenses	10,483,885.18
Payments to employees	6,861,320.89
Interest Expense	65,557.96
Other Expenses	2,383,910.24
Total Cash Outflow	<u>19,794,674.27</u>

Net Cash from Operating Activities

10,910,346.31

Cash Flows from Financing Activities

Cash Outflows:

Retirement/Redemption of Debt Securities	
Payment of Loan Amortization	258,157.06
Total Cash Outflow	<u>258,157.06</u>

Net Cash from Financing Activities

(258,157.06)

Net Increase in Cash

10,652,189.25


Add :Cash at Beginning of the Year

36,444,201.01

Cash Balance at the End of the Year

47,096,390.26

Prepared by:


MAE MADELETTE C. TIGNO
Administrative Aide III
4/20/2018


ERNÁN M. FUNA, CPA
Municipal Accountant

STATEMENT OF CASH FLOWS

As of March 31, 2018

Municipality of Braulio E. Dujali
Special Education Fund

Cash Flows from Operating Activities:

Cash Inflows:

Collection from taxpayers	1,242,777.88
Collection from Local Source/Taxes	
Share from Internal Revenue Collections	
Receipts from sale of goods or services	
Other Receipts	
Total Cash Inflow	<u>1,242,777.88</u>

Total Cash Outflows:

Payments for expenses	927,644.59
To suppliers/creditors	
To employees	
Interest Expense	
Other Expenses	
Total Outflows	<u>68,128.63</u>

Net Cash Flows from Operating Activities

247,004.66

Net Increase in Cash

247,004.66


Cash at Beginning of the Period

4,724,798.00

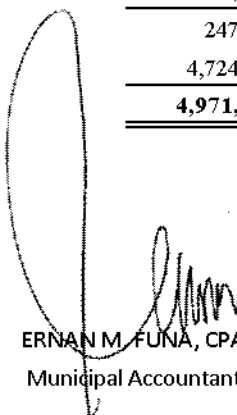
Cash Balance at the End of the Year

4,971,802.66

Prepared by:


MAE MADELETTE S. TIGNO
Administrative Aide III
4/20/2018

Certified Correct:


ERNÁN M. FUNA, CPA
Municipal Accountant

STATEMENT OF CASH FLOWS

As of March 31, 2018

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 5,285,967.00
Total Cash Inflow 5,285,967.00

Cash Outflows:

Payments of expenses
To suppliers/creditors
To employees
Interest Expense
Other Expenses 6,030,712.90
Total Outflows 6,030,712.90

Net Cash from Operating Activities (744,745.90)

Cash Flows from Investing Activities:

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 -

Total Cash provided by Operating, investing, and Financing Activities (744,745.90)

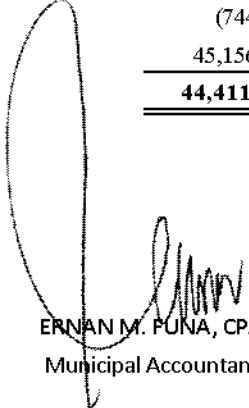
Add: Cash at Beginning of the Year 45,156,093.32

Cash Balance at the End of Year 44,411,347.42

Prepared by:


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1/19/2018

Certified Correct:


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