

STATEMENT OF CASH FLOWS

As of June 30, 2018

Municipality of Braulio E. Dujali

GENERAL FUND

Cash Flows from Operating Activities:

Cash Inflows:

Collection from taxpayers	5,546,324.83
Share from Internal Revenue Collectio	43,620,228.00
Receipts from Business/Service incon	3,841,649.14
Interest Income	25,735.10
Other Receipts	4,657,982.91
Total Cash Inflow	<u>57,691,919.98</u>

Cash Outflows:

Payments for Expenses	24,146,680.34
Payments to employees	14,718,691.49
Interest Expense	300,420.09
Other Expenses	11,574,083.48
Total Cash Outflow	<u>50,739,875.40</u>

Net Cash from Operating Activities

6,952,044.58

Cash Flows from Financing Activities

Cash Outflows:

Retirement/Redemption of Debt Securities	
Payment of Loan Amortization	1,058,395.28
Total Cash Outflow	<u>1,058,395.28</u>

Net Cash from Financing Activities

(1,058,395.28)

Net Increase in Cash

5,893,649.30


Add :Cash at Beginning of the Year

36,444,201.01

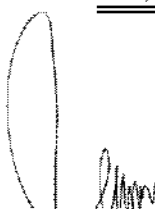
Cash Balance at the End of the Year

42,337,850.31

Prepared by:


MAE MADELETTE C. TIGNO
Administrative Aide III

7/18/2018


ERNAN M. FUNA, CPA
Municipal Accountant

STATEMENT OF CASH FLOWS

As of June 30, 2018

Municipality of Braulio E. Dujali

Special Education Fund

Cash Flows from Operating Activities:

Cash Inflows:

Collection from taxpayers	1,234,318.00
Collection from Local Source/Taxes	
Share from Internal Revenue Collections	
Receipts from sale of goods or services	
Other Receipts	<u>1,003.78</u>
Total Cash Inflow	<u>1,235,321.78</u>

Total Cash Outflows:

Payments for expenses	1,473,248.39
To suppliers/creditors	
To employees	
Interest Expense	
Other Expenses	<u>158,200.03</u>
Total Outflows	<u>1,631,448.42</u>

Net Cash Flows from Operating Activities

(396,126.64)

Net Cash from Financing Activities

Net Increase in Cash

(396,126.64)

Cash at Beginning of the Period

4,724,798.00

Cash Balance at the End of the Year

4,328,671.36

Prepared by:


MAEMADELETTE C. TIGNO

Administrative Aide III

7/18/2018

Certified Correct:


ERNAN M. FUNA, CPA

Municipal Accountant

STATEMENT OF CASH FLOWS

As of June 30, 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	18,245,906.17
Total Cash Inflow	18,245,906.17

Cash Outflows:

Payments of expenses	102,124.28
To suppliers/creditors	26,000.00
To employees	
Interest Expense	
Other Expenses	16,928,924.44
Total Outflows	17,057,048.72

Net Cash from Operating Activities

1,188,857.45

Cash Flows from Investing Activities:

Cash Inflows:

From Sale of Property, Plant and Equipment	
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	(348,421.35)
To Purchase Debt Securities of Other Entities	
To Grant/Make Loans to Other Entities	
Total Cash Outflow	(348,421.35)

Net Cash from Investing Activities

348,421.35

Total Cash provided by Operating, investing, and Financing Activities

1,537,278.80


Add: Cash at Beginning of the Year

45,156,093.32

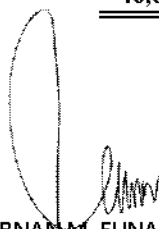
Cash Balance at the End of Year

46,693,372.12

Prepared by:


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7/18/2018

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