

STATEMENT OF CASH FLOWS

As of June 30, 2017

**Municipality of Braulio E. Dujali
Special Education Fund**

Cash Flows from Operating Activities:

Cash Inflows:

Collection from taxpayers	2,295,200.84
Other Receipts	<u>2,611.89</u>
Total Cash Inflow	<u>2,297,812.73</u>

Total Cash Outflows:

Payments for expenses	543,535.68
Other Expenses	<u>65,312.05</u>
Total Outflows	<u>608,847.73</u>

Net Cash Flows from Operating Activities

1,688,965.00

Net Increase in Cash

1,688,965.00

Cash at Beginning of the Period

4,216,607.27

Cash Balance at the End of the Year

5,905,572.27

Prepared by:


MAE MADELETTE C. TIGNO

Administrative Aide

7/10/2017

Certified Correct:


ERNÁN M. FUNA, CPA
Municipal Accountant

STATEMENT OF CASH FLOWS

As of June 30, 2017

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	15,754,751.33
Total Cash Inflow	15,754,751.33

Cash Outflows:

Payments of expenses	21,008.80
To suppliers/creditors	
To employees	3,260.00
Interest Expense	
Other Expenses	13,166,702.97
Total Outflows	13,190,971.77

Net Cash from Operating Activities

2,563,779.56

Cash Flows from Investing Activities:

Cash Inflows:

From Sale of Property, Plant and Equipment	434,338.03
From Sale of Debt Securities of Other Entities	xx
From Collection of Principal on Loans to Other Entities	
Total Cash Inflow	434,338.03

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	-

Net Cash from Investing Activities

(434,338.03)

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

Total Cash provided by Operating, investing, and Financing Activities

2,129,441.53

Add: Cash at Beginning of the Year

27,655,426.94

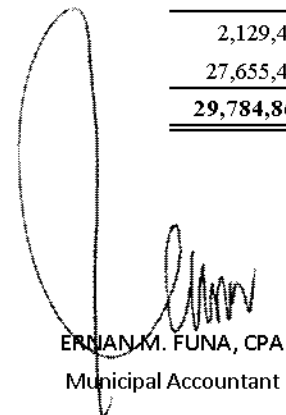
Cash Balance at the End of Year

29,784,868.47

Prepared by:


MAE MABELETTA C. TIGNO
Administrative Aide
7/10/2017

Certified Correct:


ERNAN M. FUNA, CPA
Municipal Accountant

STATEMENT OF CASH FLOWS

As of June 30, 2017

Municipality of Braulio E. Dujali

GENERAL FUND

Cash Flows from Operating Activities:

Cash Inflows:

Collection from taxpayers	4,288,233.39
Share from Internal Revenue Collections	40,606,296.00
Receipts from Business/Service income	3,007,705.80
Interest Income	19,571.89
Dividend Income	
Other Receipts	11,847,488.25
Total Cash Inflow	59,769,295.33

Cash Outflows:

Payments for Expenses	22,210,479.50
To suppliers/creditors	
Payments to employees	12,840,928.40
Interest Expense	1,063,057.28
Other Expenses	7,013,528.52
Total Cash Outflow	43,127,993.70

Net Cash from Operating Activities

16,641,301.63

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 E	xx
Total Cash Inflow	xx

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	-

Net Cash from Investing Activities

-

Cash Flows from Financing Activities

Cash Inflows:

From Issuance of Debt Securities	xx
From Acquisition of Loan	1,051,053.47
Total Cash Inflow	1,051,053.47

Cash Outflows:

Retirement/Redemption of Debt Securities	
Payment of Loan Amortization	1,314,559.87
Total Cash Outflow	1,314,559.87

Net Cash from Financing Activities

(263,506.40)

Net Increase in Cash

16,377,795.23


Add :Cash at Beginning of the Year

35,854,598.91

Cash Balance at the End of the Year

52,232,394.14

Prepared by:


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7/10/2017


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