

STATEMENT OF CASH FLOWS

As of September 30, 2017

Municipality of Braulio E. Dujali

GENERAL FUND

Cash Flows from Operating Activities:

Cash Inflows:

Collection from taxpayers	5,917,684.81
Share from Internal Revenue Collections	54,141,728.00
Receipts from Business/Service income	3,528,041.41
Interest Income	45,357.29
Other Receipts	12,127,301.04
Total Cash Inflow	75,760,112.55

Cash Outflows:

Payments for Expenses	34,733,104.17
Payments to employees	18,020,090.96
Interest Expense	1,411,716.82
Other Expenses	22,358,128.87
Total Cash Outflow	76,523,040.82

Net Cash from Operating Activities

(762,928.27)

Cash Flows from Financing Activities

Cash Inflows:

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	3,162,504.19
Total Cash Outflow	3,162,504.19

Net Cash from Financing Activities

(2,111,450.72)

Net Increase in Cash

(2,874,378.99)

Add :Cash at Beginning of the Year

35,854,598.91

Cash Balance at the End of the Year

32,980,219.92

Prepared by:


MAE MABELETTTE C. TIGNO

Administrative Aide

10/9/2017


ERNAN M. FUNA, CPA
Municipal Accountant

STATEMENT OF CASH FLOWS

As of September 30, 2017

Municipality of Braulio E. Dujali
Special Education Fund

Cash Flows from Operating Activities:

Cash Inflows:

Collection from taxpayers	2,613,064.49
Collection from Local Source/Taxes	
Share from Internal Revenue Collections	
Receipts from sale of goods or services	
Other Receipts	<u>5,432.24</u>
Total Cash Inflow	<u>2,618,496.73</u>

Total Cash Outflows:

Payments for expenses	810,684.91
Other Expenses	<u>69,748.61</u>
Total Outflows	<u>880,433.52</u>

Net Cash Flows from Operating Activities

1,738,063.21

Cash Flows from Investing Activities:

Cash Inflows:

Net Cash from Financing Activities

Net Increase in Cash

1,738,063.21

Cash at Beginning of the Period

4,216,607.27

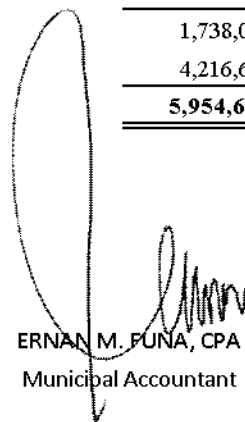
Cash Balance at the End of the Year

5,954,670.48

Prepared by:


MAE MADELETTE C. TIGNO
Administrative Aide
10/9/2017

Certified Correct:


ERNAN M. FUNA, CPA
Municipal Accountant

STATEMENT OF CASH FLOWS

As of September 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 32,998,750.19
Total Cash Inflow **32,998,750.19**

Cash Outflows:

Payments of expenses 24,047.61
To suppliers/creditors
To employees 3,260.00
Interest Expense
Other Expenses 18,159,662.54
Total Outflows **18,186,970.15**

Net Cash from Operating Activities **14,811,780.04**

Cash Flows from Investing Activities:

Cash Inflows:

From Sale of Property, Plant and Equipment 407,333.56
Total Cash Inflow **407,333.56**


Net Cash from Investing Activities (407,333.56)

Total Cash provided by Operating, investing, and Financing Activities 14,404,446.48

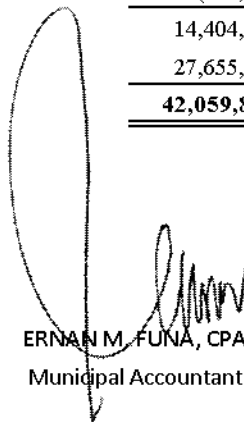
Add: Cash at Beginning of the Year 27,655,426.94

Cash Balance at the End of Year **42,059,873.42**

Prepared by:


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10/9/2017

Certified Correct:


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