

STATEMENT OF CASH FLOWS

As of September 30, 2018

Municipality of Braulio E. Dujali

GENERAL FUND

Cash Flows from Operating Activities:

Cash Inflows:

Collection from taxpayers	7,552,441.01
Share from Internal Revenue Collections	65,430,342.00
Receipts from Business/Service income	5,010,396.98
Interest Income	38,184.14
Other Receipts	5,249,228.28
Total Cash Inflow	<u>83,280,592.41</u>

Cash Outflows:

Payments for Expenses	35,944,650.10
Payments to employees	20,983,311.23
Interest Expense	603,691.40
Other Expenses	14,133,314.09
Total Cash Outflow	<u>71,664,966.82</u>

Net Cash from Operating Activities

11,615,625.59

Cash Flows from Financing Activities

Cash Inflows:

From Acquisition of Loan	857,778.88
Total Cash Inflow	<u>857,778.88</u>

Cash Outflows:

Payment of Loan Amortization	2,177,127.52
Total Cash Outflow	<u>2,177,127.52</u>

Net Cash from Financing Activities

(1,319,348.64)

Net Increase in Cash

10,296,276.95


Add :Cash at Beginning of the Year

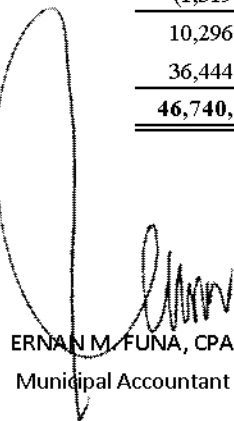
36,444,201.01

Cash Balance at the End of the Year

46,740,477.96

Prepared by:


MAE MADELETTE C. TIGNO
Administrative Aide III
10/10/2018


ERNÁN M. FUNA, CPA
Municipal Accountant

STATEMENT OF CASH FLOWS

As of September 30, 2018

Municipality of Braulio E. Dujali

Special Education Fund

Cash Flows from Operating Activities:

Cash Inflows:

Collection from taxpayers	2,972,593.45
Collection from Local Source/Taxes	
Share from Internal Revenue Collections	
Receipts from sale of goods or services	
Other Receipts	<u>146,653.86</u>
Total Cash Inflow	<u>3,119,247.31</u>

Total Cash Outflows:

Payments for expenses	2,786,443.13
To suppliers/creditors	
To employees	
Interest Expense	
Other Expenses	<u>195,394.16</u>
Total Outflows	<u>2,981,837.29</u>

Net Cash Flows from Operating Activities

137,410.02

Net Increase in Cash

137,410.02


Cash at Beginning of the Period

4,724,798.00

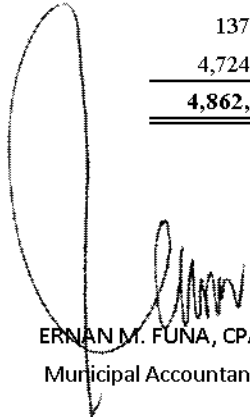
Cash Balance at the End of the Year

4,862,208.02

Prepared by:


MAEMADELETTE C. TIGNO
Administrative Aide III
10/10/2018

Certified Correct:


ERNAN M. FUNA, CPA
Municipal Accountant

STATEMENT OF CASH FLOWS

As of September 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	23,221,958.17
Total Cash Inflow	23,221,958.17

Cash Outflows:

Payments of expenses	102,124.28
To suppliers/creditors	23,000.00
To employees	
Interest Expense	
Other Expenses	25,701,107.09
Total Outflows	25,826,231.37

Net Cash from Operating Activities

(2,604,273.20)

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	(681,309.39)
To Purchase Debt Securities of Other Entities	
To Grant/Make Loans to Other Entities	
Total Cash Outflow	(681,309.39)

Net Cash from Investing Activities

681,309.39

Total Cash provided by Operating, investing, and Financing Activities

(1,922,963.81)


Add: Cash at Beginning of the Year

45,156,093.32

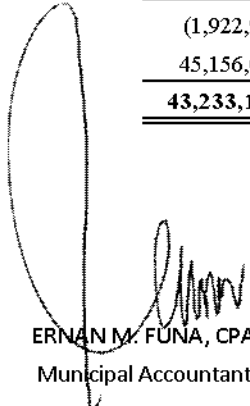
Cash Balance at the End of Year

43,233,129.51

Prepared by:


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