

STATEMENT OF CASH FLOWS

As of December 31, 2018

Municipality of Braulio E. Dujali

GENERAL FUND

Cash Flows from Operating Activities:

Cash Inflows:

Collection from taxpayers	8,129,302.01
Share from Internal Revenue Collections	87,240,451.36
Receipts from Business/Service income	5,923,260.03
Interest Income	51,592.43
Other Receipts	18,729,177.60
<b>Total Cash Inflow</b>	<b>120,073,783.43</b>

Cash Outflows:

Payments for Expenses	56,505,596.49
To suppliers/creditors	400.00
Payments to employees	29,889,977.25
Interest Expense	1,223,671.13
Other Expenses	28,449,482.94
<b>Total Cash Outflow</b>	<b>116,069,127.81</b>

Net Cash from Operating Activities

**4,004,655.62**

Cash Flows from Financing Activities

Cash Inflows:

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

Cash Outflows:

Payment of Loan Amortization	4,289,191.66
<b>Total Cash Outflow</b>	<b>4,289,191.66</b>

Net Cash from Financing Activities

**(3,431,412.78)**

Net Increase in Cash

573,242.84


Add :Cash at Beginning of the Year


36,444,201.01

Cash Balance at the End of the Year

**37,017,443.85**

Prepared by:

  
MAE MADELETTE C. TIGRO  
Administrative Aide III  
2/4/2019

  
ERNÁN M. FUNA, CPA  
Municipal Accountant

**STATEMENT OF CASH FLOWS**

As of December 31, 2018

Municipality of Braulio E. Dujali

**Special Education Fund**

Cash Flows from Operating Activities:

Cash Inflows:

Collection from taxpayers	3,496,217.93
Collection from Local Source/Taxes	
Share from Internal Revenue Collections	
Receipts from sale of goods or services	

Other Receipts	156,379.09
<b>Total Cash Inflow</b>	<b><u>3,652,597.02</u></b>

Total Cash Outflows:

Payments for expenses	3,798,345.78
To suppliers/creditors	
To employees	
Interest Expense	
Other Expenses	205,003.05
<b>Total Outflows</b>	<b><u>4,003,348.83</u></b>

Net Cash Flows from Operating Activities

**(350,751.81)**

Cash Flows from Investing Activities:

Cash Inflows:

Net Increase in Cash

**(350,751.81)**


Cash at Beginning of the Period

**4,724,798.00**

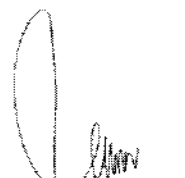
Cash Balance at the End of the Year

**4,374,046.19**

Prepared by:

  
MAE MADELETTE C. TIGNO  
Administrative Aide III  
2/4/2018

Certified Correct:

  
ERNAN M. FUNA, CPA  
Municipal Accountant

**STATEMENT OF CASH FLOWS**

As of December 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 26,812,336.06  
Total Cash Inflow 26,812,336.06

Cash Outflows:

Payments of expenses 103,174.28  
To suppliers/creditors 23,000.00  
To employees  
Interest Expense  
Other Expenses 35,301,145.31  
Total Outflows 35,427,319.59

Net Cash from Operating Activities (8,614,983.53)

Cash Flows from Investing Activities:

Cash Outflows:

To Purchase Property, Plant and Equipment 539,051.02  
To Purchase Debt Securities of Other Entities  
To Grant/Make Loans to Other Entities  
Total Cash Outflow 539,051.02

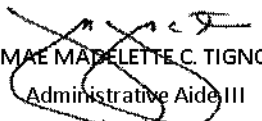
Net Cash from Investing Activities (539,051.02)

Total Cash provided by Operating, investing, and Financing Activities (8,075,932.51)


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

Cash Balance at the End of Year 37,080,160.81

Prepared by:

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

Certified Correct:

  
ERNANI M. FUNA, CPA  
Municipal Accountant