

STATEMENT OF CASH FLOWS

As of March 31, 2019

Municipality of Braulio E. Dujali

Special Education Fund

Cash Flows from Operating Activities:

Cash Inflows:

| | |
|---------------------------|----------------------------|
| Collection from taxpayers | 3,991,701.15 |
| Other Receipts | <u>1,044.90</u> |
| Total Cash Inflow | <u>3,992,746.05</u> |

Total Cash Outflows:

| | |
|-----------------------|----------------------------|
| Payments for expenses | 1,373,195.17 |
| Other Expenses | <u>13,247.56</u> |
| Total Outflows | <u>1,386,442.73</u> |

Net Cash Flows from Operating Activities

2,606,303.32

Net Increase in Cash

2,606,303.32

Cash at Beginning of the Period

4,374,046.19

Cash Balance at the End of the Year

6,980,349.51

Prepared by:


MAE MADELETTE C. TIGNO
Administrative Aide III

4/16/2018

Certified Correct:


ERNANI M. FUNA, CPA
Municipal Accountant

STATEMENT OF CASH FLOWS

As of March 31, 2019

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 1,281,300.06
Total Cash Inflow 1,281,300.06

Cash Outflows:

Payments of expenses
To suppliers/creditors
To employees 2,728.00
Interest Expense
Other Expenses 4,371,423.72
Total Outflows 4,374,151.72

Net Cash from Operating Activities (3,092,851.66)

Cash Outflows:

To Purchase Property, Plant and Equipment 1,660,484.16
To Purchase Debt Securities of Other Entities
To Grant/Make Loans to Other Entities
Total Cash Outflow 1,660,484.16

Net Cash from Investing Activities (1,660,484.16)


Net Cash from Financing Activities

Total Cash provided by Operating, investing, and Financing Activities (4,753,335.82)

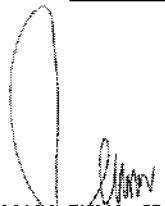
Add: Cash at Beginning of the Year 37,080,160.81

Cash Balance at the End of Year 32,326,824.99

Prepared by:


MAZ MADELETTE C. TIGNO
Administrative Aide II
4/16/2019

Certified Correct:


ERNAN M. LEONA, CPA
Municipal Accountant