

STATEMENT OF CASH FLOWS
GENERAL FUND
3rd Quarter, CY 2019
Municipality of Braulio E. Dujali

Cash Flows From Operating Activities:**Cash Inflows:**

Collection from Taxpayers	6,828,199.81
Share from Internal Revenue Collections	72,939,312.00
Receipts from Sale of Goods or Services	4,806,763.78
Interest Income	25,596.38
Other Receipts	22,543,154.77
Total Cash Inflow	<u>107,143,026.74</u>

Cash Outflows:

Payments :	
To Suppliers/Creditors	74,740,345.64
To Employees	24,068,103.22
Interest Expense	863,652.86
Other Expenses	33,125,070.95
Total Cash Outflow	<u>132,797,172.67</u>

Net Cash from Operating Activities **- 25,654,145.93**

Cash Flows from Investing Activities:**Cash Inflows:****Cash Outflows:**

To Purchase Property, Plant and Equipment	<u>2,585,000.00</u>
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Net Cash from Investing Activities **- 2,585,000.00**

Cash Flows from Financing Activities**Cash Inflows:****Cash Outflows:**

Payment of Loan Amortization	- 37,360,621.19
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Total Cash Outflow

Net Cash from Financing Activities **37,360,621.19**

Net Increase in Cash**9,121,475.26****Cash at Beginning of the Period****37,017,443.85****Cash at the End of the Period****46,138,919.11**

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.


ERNANI M. FUINA, CPA
Municipal Accountant


ATTY. LEAH MARIE MORAL ROMANO
Local Chief Executive