FDP Form 9 - Statement of Cash Flows (BLGF Memorandum Circular No. 09 - 2012 dated February 21, 2012, Annex 2)

> STATEMENT OF CASH FLOWS GENERAL FUND 3rd Quarter, CY 2020 Municipality of Braulio E. Dujali

Cash Flows From Operating Activities:

Cor	h I	Infl	nwe.

Collection from Taxpayers 9.044.091.78 Share from Internal Revenue Collections 91,102,920.00 Receipts from Sale of Goods or Services 5,218,489.50 Interest Income 24,385.31 Other Receipts 44,820,857.65 Total Cash Inflow 150,210,744.24

Cash Outflows:

Payments:

Net Cash from Operating Activities

To Suppliers/Creditors 54,954,892.13 To Employees 23,043,237.88 1.453.813.75 Interest Expense Other Expenses 54,978,748.22 Total Cash Outflow 134,430,691.98

Cash Flows from Investing Activities:

Cash Inflows:

Cash Outflows:

To Purchase Property, Plant and Equipment 1,618,238.82 Net Cash from Investing Activities 1,618,238.82

Cash Flows from Financing Activities

Cash Inflows: Cash Outflows:

> Payment of Loan Amortization 6.342.902.85

Total Cash Outflow

Net Cash from Financing Activities 6,342,902.85

Increase (Decrease) in Cash and Cash Equivalents 7,818,910.59

Cash at Beginning of the Period

43,647,060.30 51,465,970.89

Cash at the End of the Period

15,780,052.26

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

PUNA, CPA ERNÂN M.

Municipal Accountant

ATTY. LEAH MARIE MORAL ROMANO

Local Chief Executive

FDP Form 9 - Statement of Cash Flows (BLGF Memorandum Circular No. 09 - 2012 dated February 21, 2012, Annex 2)

STATEMENT OF CASH FLOWS

SPECIAL EDUCATION FUND

3rdQuarter, CY 2020 Municipality of Braulio E. Dujali

Cash Flows From Operating Activities:

Cash Inflows:

2,932,142.54 Collection from Taxpayers

Share from Internal Revenue Collections Receipts from Sale of Goods or Services

Interest Income Dividend Income

Other Receipts 2,645.50 Total Cash Inflow 2,934,788.04

Cash Outflows:

Payments:

To Suppliers/Creditors 2,459,025.57

To Employees

Interest Expense

Other Expenses 76,973.58

Total Cash Outflow Net Cash from Operating Activities

Total Cash Outflow

2,535,999.15 398,788.89

Cash Flows from Investing Activities:

Cash Inflows:

From Sale of Property, Plant and Equipment ХΧ From Sale of Dept Securities of Other Entities χх From Collection of Principal on Loans to Other Entities ΧХ Total Cash Inflow ХΧ

Cash Outflows:

To Purchase Property, Plant and Equipment

To Purchase Debt Securities of Other Entities хх To Grant/Make Loans to Other Entities

Cash Flows from F	inancing Activities		
	Cash Inflows:		
	From Issuance of Debt Securities From Acquisition of Loan	xx xx	
	Total Cash Inflow	XX	
	Cash Outflows:		
	Retirement/Redemption of Debt Securities Payment of Loan Amortization	XX	
	Total Cash Outflow		
	Net Cash from Financing Activities		
Not Increase in Cash	\wedge		
Net Increase in Cash Cash at Beginning of t	he Period		3,783,533.31
Cash at the End of the	Period		4,182,322.20
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age and the second			
We hereby certify that we	ave eviewed the contents and hereby attest to the veracity and correctness of the data or information contained	in this document.	
FRNA	N.M. FUNA, CPA ATTY, LEAH MARIE MORAL ROMANO		
	idipal Accountant Local Chief Executive		
FDP Form 9 - Statemer	at of Cash Flows		
	Circular No. 09 - 2012 dated February 21, 2012, Annex 2)		
	STATEMENT OF CASH FLOWS TRUST FUND		
	3rd Quarter, CY 2020		
	Municipality of Braulio E. Dujali		
Cash Flows From (Operating Activities:		
	Cash Inflows:		
	Collection from Taxpayers Share from Internal Revenue Collections		
	Receipts from Sale of Goods or Services		
	Interest Income		
	Dividend Income	50 600 060 40	
	Other Receipts Total Cash Inflow	50,603,969.19 50,603,969.19	
	Cash Outflows:		
	Payments:		
	To Suppliers/Creditors To Employees	8,235.00	
	Interest Expense		
	Other Expenses	3,662,046.56	
	Total Cash Outflow Net Cash from Operating Activities	3,662,046.56 1,705,708.37	
	Net cush from Operating Activities	1,703,700.37	
Cash Flows from	Investing Activities:		
	Cash Inflows: From Sale of Property, Plant and Equipment	xx	
	From Sale of Property, Franciana Equipment	XX	
	From Collection of Principal on Loans to Other Entities	XX	
	Total Cash Inflow Cash Outflows:	XX	
	To Purchase Property, Plant and Equipment	598,949.39	
	To Purchase Debt Securities of Other Entities	XX	
	To Grant/Make Loans to Other Entities Total Cash Outflow	xx xx	
	Net Cash from Investing Activities	- 598,949.39	
Cash Flows from F	inancing Activities Cash Inflows:		
	From Issuance of Debt Securities	xx	
	From Acquisition of Loan	XX	
	Total Cash Inflow Cash Outflows:	XX	
	Retirement/Redemption of Debt Securities	XX	
	Payment of Loan Amortization		
	Total Cash Outflow Net Cash from Financing Activities		
	es casa mont i manoing receiveres		
Net Increase in Cash			13,334,738.24
Cash at Beginning of fl Cash at the End of the	₹		21,999,467.64
Cash at the ENG Of the	rei Bu		35,334,205.88
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vve nereby certify that We N	ave reviewed the contents and hereby attest to the veracity and correctness of the data or information contained	anatins document.	
	N M. FUNA, CPA ATTY, LEAH MARIE MORAL ROMANO		
Muni	idipal Accountant Local Chief Executive		
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Net Cash from Investing Activities