

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

**Cash Flows From Operating Activities:**

**Cash Inflows:**

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
<b>Total Cash Inflow</b>	<b>150,210,744.24</b>

**Cash Outflows:**

Payments :	
To Suppliers/Creditors	54,954,892.13
To Employees	23,043,237.88
Interest Expense	1,453,813.75
Other Expenses	54,978,748.22
<b>Total Cash Outflow</b>	<b>134,430,691.98</b>

**Net Cash from Operating Activities**

**15,780,052.26**

**Cash Flows from Investing Activities:**

**Cash Inflows:**

**Cash Outflows:**

To Purchase Property, Plant and Equipment	1,618,238.82
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**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
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**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**

**Cash at the End of the Period**

**51,465,970.89**

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.

  
**ERNÁN M. PUNA, CPA**  
Municipal Accountant

  
**ATTY. LEAH MARIE MORAL ROMANO**  
Local Chief Executive

STATEMENT OF CASH FLOWS  
**SPECIAL EDUCATION FUND**  
3rd Quarter, CY 2020  
Municipality of Braulio E. Dujali

**Cash Flows From Operating Activities:**

**Cash Inflows:**

Collection from Taxpayers	2,932,142.54
Share from Internal Revenue Collections	
Receipts from Sale of Goods or Services	
Interest Income	
Dividend Income	
Other Receipts	2,645.50
<b>Total Cash Inflow</b>	<b>2,934,788.04</b>

**Cash Outflows:**

Payments :	
To Suppliers/Creditors	2,459,025.57
To Employees	
Interest Expense	
Other Expenses	76,973.58
<b>Total Cash Outflow</b>	<b>2,535,999.15</b>

**Net Cash from Operating Activities**

**398,788.89**

**Cash Flows from Investing Activities:**

**Cash Inflows:**

From Sale of Property, Plant and Equipment	xx
From Sale of Dept Securities of Other Entities	xx
From Collection of Principal on Loans to Other Entities	xx
<b>Total Cash Inflow</b>	<b>xx</b>

**Cash Outflows:**

To Purchase Property, Plant and Equipment	
To Purchase Debt Securities of Other Entities	xx
To Grant/Make Loans to Other Entities	xx
<b>Total Cash Outflow</b>	<b>xx</b>

**Net Cash from Investing Activities****Cash Flows from Financing Activities****Cash Inflows:**

From Issuance of Debt Securities	XX
From Acquisition of Loan	XX
Total Cash Inflow	XX

**Cash Outflows:**

Retirement/Redemption of Debt Securities	XX
Payment of Loan Amortization	

**Total Cash Outflow****Net Cash from Financing Activities****Net Increase in Cash****Cash at Beginning of the Period****3,783,533.31****Cash at the End of the Period****4,182,322.20**

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ERNAN M. FUJIA, CPA  
Municipal AccountantATTY. 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  
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	
Other Receipts	50,603,969.19
Total Cash Inflow	<u>50,603,969.19</u>

**Cash Outflows:**

Payments :	
To Suppliers/Creditors	8,235.00
To Employees	
Interest Expense	
Other Expenses	3,662,046.56
Total Cash Outflow	<u>3,662,046.56</u>

**Net Cash from Operating Activities**1,705,708.37**Cash Flows from Investing Activities:****Cash Inflows:**

From Sale of Property, Plant and Equipment	XX
From Sale of Debt Securities of Other Entities	XX
From Collection of Principal on Loans to Other Entities	XX
Total Cash Inflow	XX

**Cash Outflows:**

To Purchase Property, Plant and Equipment	598,949.39
To Purchase Debt Securities of Other Entities	XX
To Grant/Make Loans to Other Entities	XX
Total Cash Outflow	XX

**Net Cash from Investing Activities**- 598,949.39**Cash Flows from Financing Activities****Cash Inflows:**

From Issuance of Debt Securities	XX
From Acquisition of Loan	XX
Total Cash Inflow	XX

**Cash Outflows:**

Retirement/Redemption of Debt Securities	XX
Payment of Loan Amortization	

**Total Cash Outflow****Net Cash from Financing Activities****Net Increase in Cash****13,334,738.24****Cash at Beginning of the Period****21,999,467.64****Cash at the End of the Period****35,334,205.88**

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.

ERNAN M. FUJIA, CPA  
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Local Chief Executive