

STATEMENT OF CASH FLOWS
SPECIAL EDUCATION FUND
4th Quarter, CY 2019
Municipality of Braulio E. Dujali

Cash Flows From Operating Activities:

Cash Inflows:

Collection from Taxpayers	3,154,788.91
Other Receipts	4,043.44
Total Cash Inflow	3,158,832.35

Cash Outflows:

Payments :	
To Suppliers/Creditors	3,666,159.84
Other Expenses	83,185.39
Total Cash Outflow	3,749,345.23

Net Cash from Operating Activities

- 590,512.88

Net Increase in Cash

- 590,512.88

Cash at Beginning of the Period

4,374,046.19

Cash at the End of the Period

3,783,533.31

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. FUNA, CPA

Municipal Accountant


ATTY. LEAH MARIE MORAL ROMANO

Local Chief Executive