

STATEMENT OF CASH FLOWS
TRUST FUND
1st Quarter, CY 2020
Municipality of Braulio E. Dujali

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

Other Receipts	4,056,839.66
Total Cash Inflow	<u>4,056,839.66</u>

Cash Outflows:

Payments :	
To Suppliers/Creditors	
To Employees	
Interest Expense	
Other Expenses	4,701,426.61
Total Cash Outflow	<u>4,701,426.61</u>

Net Cash from Operating Activities

- 644,586.95

Net Increase in Cash

- 644,586.95

Cash at Beginning of the Period


21,999,467.64

Cash at the End of the Period

21,354,880.69

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


ERNANI M. FUNA, CPA
Municipal Accountant


ATTY. LEAH MARIE MORAL ROMANO
Local Chief Executive