

STATEMENT OF CASH FLOWS

As of June 30, 2019

Municipality of Braulio E. Dujali
GENERAL FUND

Cash Flows from Operating Activities:

Cash Inflows:

Collection from taxpayers	6,689,693.56
Share from Internal Revenue Collections	48,626,208.00
Receipts from Business/Service income	3,755,390.70
Interest Income	7,605.17
Other Receipts	4,854,346.31
Total Cash Inflow	<u>63,933,243.74</u>

Cash Outflows:

Payments for Expenses	48,233,779.21
Payments to employees	16,864,441.82
Interest Expense	466,810.62
Other Expenses	19,206,605.32
Total Cash Outflow	<u>84,771,636.97</u>

Net Cash from Operating Activities

(20,838,393.23)

Cash Flows from Investing Activities:

Cash Outflows:

To Purchase Property, Plant and Equipment	<u>2,585,000.00</u>
Total Cash Outflow	<u>2,585,000.00</u>

Net Cash from Investing Activities

(2,585,000.00)

Cash Outflows:

Retirement/Redemption of Debt Securities	
Payment of Loan Amortization	<u>(38,745,444.04)</u>
Total Cash Outflow	<u>(38,745,444.04)</u>

Net Cash from Financing Activities

38,745,444.04

Net Increase in Cash

15,322,050.81

Add :Cash at Beginning of the Year

37,017,443.85

Cash Balance at the End of the Year

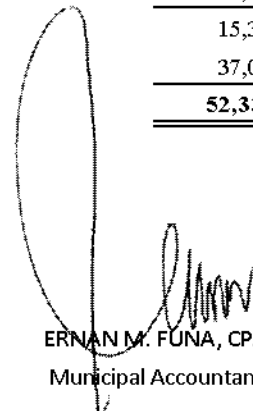
52,339,494.66

Prepared by:


MAE MADELETTE S. TIGNO

Administrative Aide II

7/12/2019


ERNÁN M. FUNA, CPA
Municipal Accountant

