

STATEMENT OF CASH FLOWS
GENERAL FUND
2nd Quarter, CY 2020
Municipality of Braulio E. Dujali

Cash Flows From Operating Activities:

Cash Inflows:

Collection from Taxpayers	9,641,086.35
Share from Internal Revenue Collections	54,661,752.00
Receipts from Sale of Goods or Services	4,142,343.31
Interest Income	7,582.79
Other Receipts	17,850,365.25
Total Cash Inflow	86,303,129.70

Cash Outflows:

Payments :	
To Suppliers/Creditors	33,432,420.87
To Employees	16,060,070.17
Interest Expense	177,695.18
Other Expenses	25,932,890.67
Total Cash Outflow	75,603,076.89

Net Cash from Operating Activities	10,700,052.81
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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
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Cash Flows from Financing Activities

Cash Inflows:

Cash Outflows:

Payment of Loan Amortization	989,324.29
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Total Cash Outflow	989,324.29
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Net Cash from Financing Activities	- 740,685.15
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Net Decrease in Cash	8,092,489.70
Cash at Beginning of the Period	43,647,060.30
Cash at the End of the Period	51,739,550.00

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