

STATEMENT OF CASH FLOWS  
GENERAL FUND  
4th Quarter, CY 2020  
Municipality of Braulio E. Dujali

**Cash Flows From Operating Activities:**

**Cash Inflows:**

Collection from Taxpayers	8,557,939.34
Share from Internal Revenue Collections	118,482,461.34
Receipts from Sale of Goods or Services	6,303,533.84
Interest Income	28,377.80
Other Receipts	53,680,646.68
<b>Total Cash Inflow</b>	<b><u>187,052,959.00</u></b>

**Cash Outflows:**

Payments :	
To Suppliers/Creditors	55,969,310.88
To Employees	34,033,947.49
Interest Expense	2,531,614.91
Other Expenses	69,203,167.99
<b>Total Cash Outflow</b>	<b><u>161,738,041.27</u></b>

**Net Cash from Operating Activities** **25,314,917.73**

**Cash Flows from Investing Activities:**

**Cash Inflows:**

**Cash Outflows:**

To Purchase Property, Plant and Equipment	<u>18,866,040.58</u>
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**Net Cash from Investing Activities** **- 18,866,040.58**

**Cash Flows from Financing Activities**

**Cash Inflows:**

**Cash Outflows:**

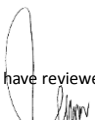
Payment of Loan Amortization	11,173,064.99
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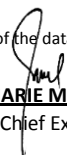
**Total Cash Outflow** **11,173,064.99**

**Net Cash from Financing Activities** **- 11,173,064.99**

<b>Increase (Decrease) in Cash and Cash Equivalents</b>	<b>- 4,724,187.84</b>
<b>Cash at Beginning of the Period</b>	<b><u>43,647,060.30</u></b>
<b>Cash at the End of the Period</b>	<b><u>38,922,872.46</u></b>

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

STATEMENT OF CASH FLOWS  
**SPECIAL EDUCATION FUND**  
4th Quarter, CY 2020  
Municipality of Braulio E. Dujali

<b>Cash Flows From Operating Activities:</b>	
<b>Cash Inflows:</b>	
Collection from Taxpayers	3,113,671.00
Other Receipts	3,099.71
Total Cash Inflow	<u>3,116,770.71</u>
<b>Cash Outflows:</b>	
Payments :	
To Suppliers/Creditors	3,321,992.99
Other Expenses	76,973.58
Total Cash Outflow	<u>3,398,966.57</u>
<b>Net Cash from Operating Activities</b>	<u>- 282,195.86</u>
 <b>Cash Flows from Investing Activities:</b>	
<b>Cash Outflows:</b>	
To Purchase Property, Plant and Equipment	105,094.00
<b>Net Cash from Investing Activities</b>	<u>- 387,289.66</u>
<b>Net Increase in Cash</b>	
<b>Cash at Beginning of the Period</b>	<u>3,783,533.31</u>
<b>Cash at the End of the Period</b>	<u>3,396,243.65</u>

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Municipal Accountant

  
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Local Chief Executive

STATEMENT OF CASH FLOWS  
TRUST FUND  
4th Quarter, CY 2020  
Municipality of Braulio E. Dujali

**Cash Flows From Operating Activities:**

**Cash Inflows:**

Other Receipts	52,391,920.00
Total Cash Inflow	<u>52,391,920.00</u>

**Cash Outflows:**

Payments :	
To Suppliers/Creditors	27,793,226.72
Other Expenses	
Total Cash Outflow	<u>27,793,226.72</u>

**Net Cash from Operating Activities**

24,598,693.28

**Cash Outflows:**

To Purchase Property, Plant and Equipment	19,656,971.17
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**Net Cash from Investing Activities**

- 19,656,971.17

<b>Net Increase in Cash</b>	<b>4,941,722.11</b>
<b>Cash at Beginning of the Period</b>	<b>21,999,467.64</b>
<b>Cash at the End of the Period</b>	<b><u>26,941,189.75</u></b>

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