

STATEMENT OF CASH FLOWS
GENERAL FUND
3rd Quarter, CY 2021
Municipality of Braulio E. Dujali

Cash Flows From Operating Activities:

Cash Inflows:

Collection from Taxpayers	8,359,450.95
Share from Internal Revenue Collections	78,112,928.00
Receipts from Sale of Goods or Services	4,846,833.05
Interest Income	7,359.26
Other Receipts	41,097,165.78
Total Cash Inflow	<u>132,423,737.04</u>

Cash Outflows:

Payments :	5,789,430.96
To Suppliers/Creditors	22,409,765.67
To Employees	32,471,737.26
Interest Expense	484,244.45
Other Expenses	32,159,183.28
Total Cash Outflow	<u>93,314,361.62</u>

Net Cash from Operating Activities

39,109,375.42

Cash Flows from Investing Activities

Proceeds from Sale/Disposal of Property, Plant and Equipment	509,500.00
Purchase/Construction of Property, Plant and Equipment	5,080,030.14
Total Cash flows	
Net Cash from Investing Activities	<u>(4,570,530.14)</u>

Cash Flows from Financing Activities

Cash Inflows:

Cash Outflows:

Proceeds from loans	5,357,778.88
Payment of Loan Amortization	3,623,239.23
Total Cash Outflow	

Net Cash from Financing Activities

1,734,539.65

Increase (Decrease) in Cash and Cash Equivalents

36,273,384.93

Cash at Beginning of the Period


38,922,872.46

Cash at the End of the Period

75,196,257.39

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. ☐


ERNÁN M. FUNA, CPA
Municipal Accountant


ATTY. LEAH MARIE MORAL ROMANO
Local Chief Executive

STATEMENT OF CASH FLOWS
SPECIAL EDUCATION FUND
3rd Quarter, CY 2021
Municipality of Braulio E. Dujali

Cash Flows From Operating Activities:

Cash Inflows:

Collection from Taxpayers	4,598,261.57
Other Receipts	<u>10,151.32</u>
Total Cash Inflow	<u>4,608,412.89</u>

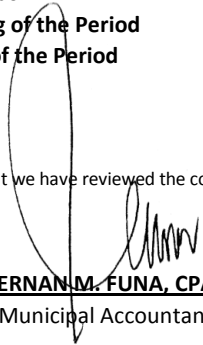
Cash Outflows:

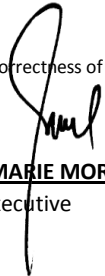
Payments :	
To Suppliers/Creditors	1,607,220.76
Other Expenses	<u>61,234.03</u>
Total Cash Outflow	<u>1,668,454.79</u>

Net Cash from Operating Activities	<u>2,939,958.10</u>
---	----------------------------

Net Increase in Cash	2,939,958.10
Cash at Beginning of the Period	<u>3,396,243.65</u>
Cash at the End of the Period	<u>6,336,201.75</u>

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
TRUST FUND
3rd Quarter, CY 2021
Municipality of Braulio E. Dujali

Cash Flows From Operating Activities:

Cash Inflows:

Other Receipts	19,662,380.54
Total Cash Inflow	<u>19,662,380.54</u>

Cash Outflows:

Payments :	
Interest Expense	49,671.64
payment of suppliers and creditors	- 945.00
Other Expenses	18,031,984.31
	<u>18,080,710.95</u>
Net Cash from Operating Activities	<u>1,581,669.59</u>

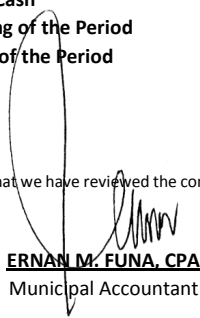
Cash Outflows:

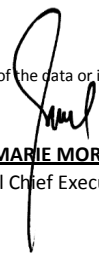
To Purchase Property, Plant and Equipment	2,380,408.75
Net Cash from Investing Activities	<u>(2,380,408.75)</u>

Increase (Decrease) in Cash and Cash Equivalents	- 798,739.16
---	---------------------

Net Increase in Cash	<u>(798,739.16)</u>
Cash at Beginning of the Period	<u>26,941,189.75</u>
Cash at the End of the Period	<u>26,142,450.59</u>

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.


ERNANI M. FUNA, CPA
Municipal Accountant


ATTY. LEAH MARIE MORAL ROMANO
Local Chief Executive

