

STATEMENT OF CASH FLOWS  
 GENERAL FUND  
 1st Quarter, CY 2021  
 Municipality of Braulio E. Dujali

**Cash Flows From Operating Activities:**

**Cash Inflows:**

Collection from Taxpayers	4,564,396.72
Share from Internal Revenue Collections	29,292,348.00
Receipts from Sale of Goods or Services	3,192,880.82
Interest Income	11,710.38
Other Receipts	10,756,335.28
<b>Total Cash Inflow</b>	<b><u>47,817,671.20</u></b>

**Cash Outflows:**

Payments :	
To Suppliers/Creditors	9,378,440.73
To Employees	8,656,310.25
Interest Expense	59,621.23
Other Expenses	17,703,604.01
<b>Total Cash Outflow</b>	<b><u>35,797,976.22</u></b>

**Net Cash from Operating Activities** **12,019,694.98**

**Cash Flows from Financing Activities**

**Cash Inflows:**

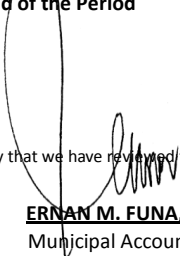
**Cash Outflows:**

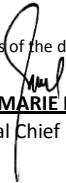
Payment of Loan Amortization	410,791.91
<b>Total Cash Outflow</b>	<b><u>410,791.91</u></b>

**Net Cash from Financing Activities** **- 410,791.91**

<b>Increase (Decrease) in Cash and Cash Equivalents</b>	<b>11,608,903.07</b>
<b>Cash at Beginning of the Period</b>	<b><u>38,922,872.46</u></b>
<b>Cash at the End of the Period</b>	<b><u>50,531,775.53</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**  
1st Quarter, CY 2021  
Municipality of Braulio E. Dujali

**Cash Flows From Operating Activities:**

**Cash Inflows:**

Collection from Taxpayers	838,313.83
Other Receipts	360.66
Total Cash Inflow	<u>838,674.49</u>

**Cash Outflows:**

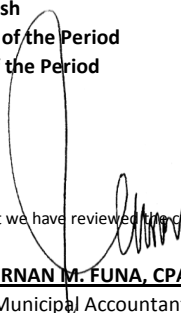
Payments :	
To Suppliers/Creditors	380,421.75
Other Expenses	33,877.63
Total Cash Outflow	<u>414,299.38</u>

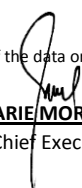
**Net Cash from Operating Activities**

424,375.11

<b>Net Increase in Cash</b>	<b>424,375.11</b>
<b>Cash at Beginning of the Period</b>	<b><u>3,396,243.65</u></b>
<b>Cash at the End of the Period</b>	<b><u>3,820,618.76</u></b>

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**ERNAN M. FUNA, CPA**  
Municipal Accountant

  
**ATTY. LEAH MARIE MORAL ROMANO**  
Local Chief Executive

STATEMENT OF CASH FLOWS  
TRUST FUND  
1st Quarter, CY 2021  
Municipality of Braulio E. Dujali

**Cash Flows From Operating Activities:**

**Cash Inflows:**

Other Receipts	11,033,395.58
Total Cash Inflow	<u>11,033,395.58</u>

**Cash Outflows:**

Payments :	
Other Expenses	2,834,097.46
	<u>2,834,097.46</u>

**Net Cash from Operating Activities** 2,834,097.46

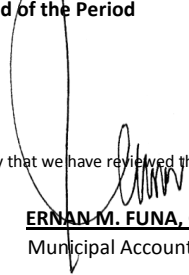
**Cash Outflows:**


To Purchase Property, Plant and Equipment	2,023,347.44
	<u>2,023,347.44</u>

**Net Cash from Investing Activities** - 2,023,347.44

<b>Net Increase in Cash</b>	<b>6,175,950.68</b>
<b>Cash at Beginning of the Period</b>	<b><u>26,941,189.75</u></b>
<b>Cash at the End of the Period</b>	<b><u>33,117,140.43</u></b>

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