

STATEMENT OF CASH FLOWS  
GENERAL FUND  
2nd Quarter, CY 2021  
Municipality of Braulio E. Dujali

**Cash Flows From Operating Activities:**

**Cash Inflows:**

Collection from Taxpayers	4,797,407.66
Share from Internal Revenue Collections	48,820,580.00
Receipts from Sale of Goods or Services	3,901,984.50
Interest Income	11,799.88
Other Receipts	15,450,359.14
<b>Total Cash Inflow</b>	<b><u>72,982,131.18</u></b>

**Cash Outflows:**

Payments :	
To Suppliers/Creditors	20,212,226.57
To Employees	15,337,020.62
Interest Expense	488,254.83
Other Expenses	27,676,958.86
<b>Total Cash Outflow</b>	<b><u>63,714,460.88</u></b>

**Net Cash from Operating Activities**

**9,267,670.30**

**Cash Flows from Financing Activities**

**Cash Inflows:**

**Cash Outflows:**

Payment of Loan Amortization	2,765,460.35
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**Total Cash Outflow**

**Net Cash from Financing Activities**

**2,765,460.35**

**Increase (Decrease) in Cash and Cash Equivalents**

**6,446,214.95**

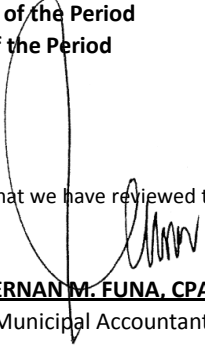
**Cash at Beginning of the Period**

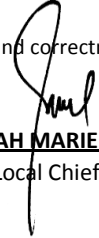
**38,922,872.46**

**Cash at the End of the Period**

**45,369,087.41**

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**  
2nd Quarter, CY 2021  
Municipality of Braulio E. Dujali

**Cash Flows From Operating Activities:**

**Cash Inflows:**

Collection from Taxpayers	1,134,704.87
Other Receipts	360.66
Total Cash Inflow	<u>1,135,065.53</u>

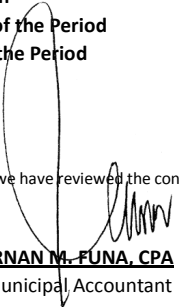
**Cash Outflows:**

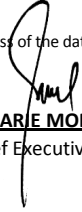
Payments :	
To Suppliers/Creditors	739,019.10
Other Expenses	35,537.00
Total Cash Outflow	<u>774,556.10</u>

<b>Net Cash from Operating Activities</b>	<u><b>360,509.43</b></u>
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<b>Net Increase in Cash</b>	<b>360,509.43</b>
<b>Cash at Beginning of the Period</b>	<u><b>3,396,243.65</b></u>
<b>Cash at the End of the Period</b>	<u><b>3,756,753.08</b></u>

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ERNAN M. FUNA, CPA  
Municipal Accountant

  
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Local Chief Executive



STATEMENT OF CASH FLOWS  
TRUST FUND  
2nd Quarter, CY 2021  
Municipality of Braulio E. Dujali

**Cash Flows From Operating Activities:**

**Cash Inflows:**

Other Receipts	<u>11,270,418.90</u>
Total Cash Inflow	<u>11,270,418.90</u>

**Cash Outflows:**

Payments :	
Other Expenses	<u>6,118,671.89</u>

**Net Cash from Operating Activities**

6,118,671.89

**Cash Outflows:**

To Purchase Property, Plant and Equipment	<u>3,859,982.47</u>
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**Net Cash from Investing Activities**

- 2,023,347.44

**Net Increase in Cash**

**1,291,764.54**

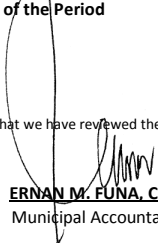
**Cash at Beginning of the Period**

26,941,189.75

**Cash at the End of the Period**

28,232,954.29

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Local Chief Executive

