

STATEMENT OF CASH FLOWS
GENERAL FUND
3rd Quarter, CY 2022
Municipality of Braulio E. Dujali

Cash Flows From Operating Activities:

Cash Inflows:

| | |
|-----------------------------------|-----------------------|
| Collection from Taxpayers | 7,864,296.15 |
| Share from Internal Revenue Colle | 113,338,784.00 |
| Receipts from Sale of Goods or Se | 5,742,081.85 |
| Interest Income | 4,997,206.36 |
| Other Receipts | 37,027,935.62 |
| Total Cash Inflow | 168,970,303.98 |

Cash Outflows:

| | |
|---------------------------|-----------------------|
| Payments : | |
| To Expenses | 30,746,887.45 |
| To Suppliers/Creditors | 73,567,648.05 |
| To Employees | 26,810,632.43 |
| Other Expenses | 76,947,521.75 |
| Total Cash Outflow | 208,072,689.68 |

Net Cash from Operating Activities - **39,102,385.70** - 41,334,965.45

Cash Flows from Investing Activities

Proceeds from Sale/Disposal of Property, Plant and Equipment

Purchase/Construction of Property, Plant and Equipment

Total Cash flows

Net Cash from Investing Activities - - 0

Cash Flows from Financing Activities

Cash Inflows:

Cash Outflows:

Proceeds from loans

Payment of Loan Amortization 5,860,442.04 5,860,442.04

Total Cash Outflow

Net Cash from Financing Activities - **5,860,442.04**

Increase (Decrease) in Cash and Cash Equivalents - **44,962,827.74**

Cash at Beginning of the Period **80,062,329.35**

Cash at the End of the Period **35,099,501.61**

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

TY. LEAH MARIE MORAL ROMA
Local Chief Executive

STATEMENT OF CASH FLOWS
SPECIAL EDUCATION FUND
3rd Quarter, CY 2022
Municipality of Braulio E. Dujali

Cash Flows From Operating Activities:

Cash Inflows:

| | |
|---------------------------|----------------------------|
| Collection from Taxpayers | 3,234,630.47 |
| Interest Income | 859.27 |
| Other Receipts | 2,850,136.48 |
| Total Cash Inflow | <u>6,085,626.22</u> |

Cash Outflows:

| | |
|---------------------------|----------------------------|
| Payments : | |
| Suppliers/Creditors | 3,040.00 |
| Other Expenses | 5,443,137.58 |
| Total Cash Outflow | <u>5,446,177.58</u> |

Net Cash from Operating Activities

639,448.64

Net Increase in Cash

639,448.64

Cash at Beginning of the Period

4,141,446.31

Cash at the End of the Period

4,780,894.95

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ERNAN M. FUNA, CPA

Municipal Accountant


ATTY. LEAH MARIE MORAL ROMANO

Local Chief Executive

STATEMENT OF CASH FLOWS
TRUST FUND
3rd Quarter, CY 2022
Municipality of Braulio E. Dujali

Cash Flows From Operating Activities:

Cash Inflows:

| | |
|---------------------------|----------------------|
| Collection from Taxpayers | |
| Other Receipts | 26,093,696.73 |
| Total Cash Inflow | 26,093,696.73 |

Cash Outflows:

| | |
|-----------------------------------|----------------------|
| Payments : | |
| Payment of Supplies and Creditors | |
| Other Expenses | 28,965,725.12 |
| | 28,965,725.12 |

| | |
|---|-----------------------|
| Net Cash from Operating Activities | (2,872,028.39) |
| Net Cash from Investing Activities | - |
| Net Cash from Financing Activities | - |
| Increase (Decrease) in Cash and Cash Equivalents | - 2,872,028.39 |

| | |
|--|-----------------------|
| Net Increase in Cash | (2,872,028.39) |
| Cash at Beginning of the Period | 12,644,938.22 |
| Cash at the End of the Period | 9,772,909.83 |

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ERNAN M. FUNA, CPA
Municipal Accountant


TTY. LEAH MARIE MORAL ROMAN
Local Chief Executive