

STATEMENT OF CASH FLOWS
TRUST FUND
4th Quarter, CY 2021
Municipality of Braulio E. Dujali

Cash Flows From Operating Activities:

Cash Inflows:

Collection from Taxpayers	5,000.00
Other Receipts	52,386,920.00
Total Cash Inflow	52,391,920.00

Cash Outflows:

Payments :	
Interest Expense	663,203.36
Other Expenses	41,962,348.95
	42,625,552.31

Net Cash from Operating Activities **9,766,367.69**

Cash Outflows:

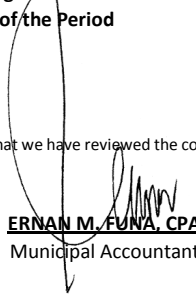
To Purchase Property, Plant and Equipment	4,824,645.58
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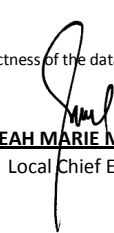
Net Cash from Investing Activities **(4,824,645.58)**

Increase (Decrease) in Cash and Cash Equivalents **4,941,722.11**

Net Increase in Cash	4,941,722.11
Cash at Beginning of the Period	21,999,467.64
Cash at the End of the Period	26,941,189.75

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 2021
Municipality of Braulio E. Dujali

Cash Flows From Operating Activities:

Cash Inflows:

Collection from Taxpayers	3,240,290.32
Other Receipts	10,923.98
Total Cash Inflow	3,251,214.30

Cash Outflows:

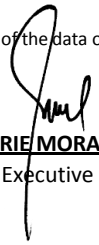
Payments :	
To Suppliers/Creditors	2,406,797.24
Other Expenses	99,221.03
Total Cash Outflow	2,506,018.27

Net Cash from Operating Activities	745,196.03
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Net Increase in Cash	745,196.03
Cash at Beginning of the Period	3,396,243.65
Cash at the End of the Period	4,141,439.68

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ERNAN M. FUNA, CPA
Municipal Accountant


ATTY. LEAH MARIE MORAL ROMANO
Local Chief Executive

STATEMENT OF CASH FLOWS
GENERAL FUND
4th Quarter, CY 2021
Municipality of Braulio E. Dujali

Cash Flows From Operating Activities:

Cash Inflows:

Collection from Taxpayers	7,838,979.02
Share from Internal Revenue Collections	107,405,276.00
Receipts from Sale of Goods or Services	5,663,782.88
Interest Income	23,499.44
Other Receipts	89,518,350.37
Total Cash Inflow	210,449,887.71

Cash Outflows:

Payments :	9,643,011.11
To Suppliers/Creditors	63,815,215.56
To Employees	54,476,563.23
Interest Expense	476,782.19
Other Expenses	54,622,462.53
Total Cash Outflow	183,034,034.62

Net Cash from Operating Activities

27,415,853.09

Cash Flows from Investing Activities

Proceeds from Sale/Disposal of Property, Plant and Equipment	509,500.00
Purchase/Construction of Property, Plant and Equipment	642,920.30
Total Cash flows	
Net Cash from Investing Activities	(133,420.30)

Cash Flows from Financing Activities

Cash Inflows:

Cash Outflows:

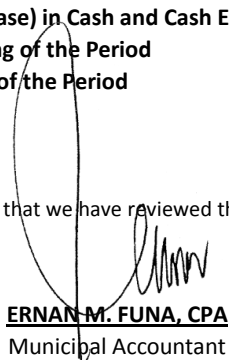
Proceeds from loans	5,357,778.88
Payment of Loan Amortization	3,623,239.23
Total Cash Outflow	

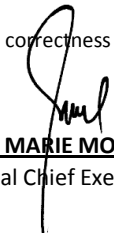
Net Cash from Financing Activities

1,734,539.65

Increase (Decrease) in Cash and Cash Equivalents	29,016,972.44
Cash at Beginning of the Period	38,922,872.46
Cash at the End of the Period	67,939,844.90

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