

STATEMENT OF CASH FLOWS
GENERAL FUND
4th Quarter, CY 2022
Municipality of Braulio E. Dujali

Cash Flows From Operating Activities:

Cash Inflows:

Collection from taxpayers	11,855,741.08
Share from Internal Revenue Allotment	170,008,172.00
Receipts from Business/Service income	6,610,082.06
Interest income	37,588.58
Other Receipts	72,981,280.90
Total Cash Inflow	<u>261,492,864.62</u>

Cash Outflows:

Payment for expenses	75,716,043.56
Payment to employees	61,461,746.16
Interest Expense	2,719,188.76
Other Expenses	76,234,533.08
Total Cash Outflow	<u>216,131,511.56</u>

Net Cash from Operating Activities

45,361,353.06

Cash Flows from Investing Activities

Cash Outflows:

Purchase/Construction of Property, Plant and Equipment	86,823,571.97
Total Cash Outflow	<u>86,823,571.97</u>

Net Cash from Investing Activities

-86,823,571.97

Cash Flows from Financing Activities

Cash Inflows:

From Acquisition of Loan	17,980,000.00
Total Cash Inflow	<u>17,980,000.00</u>

Cash Outflows:

Payment of Loan Amortization	9,551,484.82
Total Cash Outflow	<u>9,551,484.82</u>

Net Cash from Financing Activities

8,428,515.18

Increase (Decrease) in Cash and Cash Equivalents

-33,033,703.73

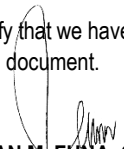
Cash at Beginning of the Period

96,848,713.88

Cash at the End of the Period

63,815,010.15

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

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GENERAL FUND
4th Quarter, CY 2022
Municipality of Braulio E. Dujali

Cash Flows From Operating Activities:

Cash Inflows:

Collection from taxpayers	8,494,802.54
Share from Internal Revenue Allotment	170,008,172.00
Receipts from Business/Service income	6,609,600.08
Interest income	37,588.58
Other Receipts	34,230,275.49
Total Cash Inflow	<u>219,380,438.69</u>

Cash Outflows:

Payment for expenses	73,995,713.79
Payment to employees	59,871,155.04
Interest Expense	2,719,188.76
Other Expenses	57,731,043.55
Total Cash Outflow	<u>194,317,101.14</u>

Net Cash from Operating Activities

25,063,337.55

Cash Flows from Investing Activities

Cash Outflows:

Purchase/Construction of Property, Plant and Equipment	63,655,250.99
Total Cash Outflow	<u>63,655,250.99</u>

Net Cash from Investing Activities

-63,655,250.99

Cash Flows from Financing Activities

Cash Inflows:

From Acquisition of Loan	17,980,000.00
Total Cash Inflow	<u>17,980,000.00</u>

Cash Outflows:

Payment of Loan Amortization	9,551,484.82
Total Cash Outflow	<u>9,551,484.82</u>

Net Cash from Financing Activities

8,428,515.18

Increase (Decrease) in Cash and Cash Equivalents

-30,163,398.26

Cash at Beginning of the Period

80,062,329.35

Cash at the End of the Period

49,898,931.09

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Cash Flows From Operating Activities:

Cash Inflows:

Collection from taxpayers	3,360,938.54
Receipts from Business/Service income	481.98
Other Receipts	2,852,313.65
Total Cash Inflow	<u>6,213,734.17</u>

Cash Outflows:

Payment for expenses	1,720,329.77
Payment to employees	1,590,591.12
Other Expenses	2,851,564.66
Total Cash Outflow	<u>6,162,485.55</u>

Net Cash from Operating Activities

51,248.62

Cash Flows from Investing Activities

Cash Outflows:

Purchase/Construction of Property, Plant and Equipment	47,980.32
Total Cash Outflow	<u>47,980.32</u>

Net Cash from Investing Activities

-47,980.32

Increase (Decrease) in Cash and Cash Equivalents

3,268.30

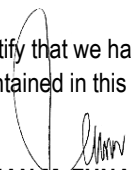
Cash at Beginning of the Period

4,141,446.31

Cash at the End of the Period

4,144,714.61

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Cash Flows From Operating Activities:

Cash Inflows:

Other Receipts	35,898,691.76
Total Cash Inflow	<u>35,898,691.76</u>

Cash Outflows:

Other Expenses	15,651,924.87
Total Cash Outflow	<u>15,651,924.87</u>

Net Cash from Operating Activities	<u>20,246,766.89</u>
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Cash Flows from Investing Activities

Cash Outflows:

Purchase/Construction of Property, Plant and Equipment	23,120,340.66
Total Cash Outflow	<u>23,120,340.66</u>

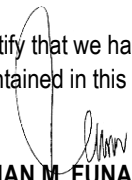
Net Cash from Investing Activities	<u>-23,120,340.66</u>
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Increase (Decrease) in Cash and Cash Equivalents	<u>-2,873,573.77</u>
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Cash at Beginning of the Period	<u>12,644,938.22</u>
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Cash at the End of the Period	<u><u>9,771,364.45</u></u>
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