

STATEMENT OF CASH FLOWS
TRUST FUND
1ST Quarter, CY 2022
Municipality of Braulio E. Dujali

Cash Flows From Operating Activities:

Cash Inflows:

Other Receipts

25,010,800.98

Total Cash Inflow

25,010,800.98

Cash Outflows:

Other Expenses

16,858,082.36

Total Cash Outflow

16,858,082.36

Net Cash from Operating Activities

8,152,718.62

Net Increase in Cash

8,152,718.62

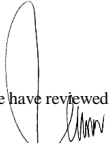
Cash at Beginning of the Period

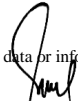
12,644,938.22

Cash at the End of the Period

20,797,656.84

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.

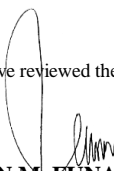

ERNAN M. FUNA, CPA
Municipal Accountant

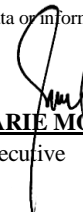

ATTY. LEAH MARIE MORAL ROMANO
Local Chief Executive

STATEMENT OF CASH FLOWS
SPECIAL EDUCATION FUND
1st Quarter, CY 2022
Municipality of Braulio E. Dujali

| | |
|--|---------------------|
| Cash Flows From Operating Activities: | |
| Cash Inflows: | |
| Collection from Taxpayers | 433,057.89 |
| Total Cash Inflow | 433,057.89 |
| Cash Outflows: | |
| Payments : | |
| To Suppliers/Creditors | 972,218.46 |
| Total Cash Outflow | 972,218.46 |
| Net Cash from Operating Activities | (539,160.57) |
| Net Increase in Cash | (539,160.57) |
| Cash at Beginning of the Period | 4,141,446.31 |
| Cash at the End of the Period | 3,602,285.74 |

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
GENERAL FUND
1st Quarter, CY 2022
Municipality of Braulio E. Dujali

Cash Flows From Operating Activities:

Cash Inflows:

| | |
|---|----------------------|
| Collection from Taxpayers | 2,209,938.77 |
| Share from Internal Revenue Collections | 42,502,044.00 |
| Receipts from business/services income | 3,545,202.26 |
| Interest Income | 889.37 |
| Other Receipts | 10,756,539.11 |
| Total Cash Inflow | 59,014,613.51 |

Cash Outflows:

| | |
|--------------------------------|----------------------|
| Payment to Suppliers/Creditors | 35,210,893.61 |
| Payment to Employees | 7,932,412.83 |
| Other Expenses | 37,253,391.96 |
| Total Cash Outflow | 80,396,698.40 |

Net Cash from Operating Activities

(21,382,084.89)

Cash Flows from Investing Activities

-

Cash Flows from Financing Activities

-

Increase (Decrease) in Cash and Cash Equivalents

(21,382,084.89)

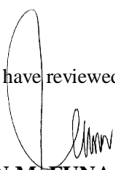
Cash at Beginning of the Period


80,062,329.35

Cash at the End of the Period

58,680,244.46

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.


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Municipal Accountant


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Local Chief Executive