

STATEMENT OF CASH FLOWS  
**GENERAL FUND**  
2nd Quarter, CY 2022  
Municipality of Braulio E. Dujali

**Cash Flows From Operating Activities:**

**Cash Inflows:**

|  |                              |
|--|------------------------------|
| Collection from Taxpayers              | 10,295,833.05                |
| Share from Internal Revenue Collection | 85,004,088.00                |
| Receipts from Sale of Goods or Service | 4,827,243.93                 |
| Interest Income                        | 6,984.45                     |
| Other Receipts                         | 22,991,123.60                |
| <b>Total Cash Inflow</b>               | <b><u>123,125,273.03</u></b> |

**Cash Outflows:**

|                           |                              |
|---------------------------|------------------------------|
| Payments :                |                              |
| To Expenses               | 23,270,642.49                |
| To Suppliers/Creditors    | 39,686,985.50                |
| To Employees              | 18,358,577.41                |
| Other Expenses            | 49,448,580.81                |
| <b>Total Cash Outflow</b> | <b><u>130,764,786.21</u></b> |

**Net Cash from Operating Activities**

**- 7,639,513.18**

**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**

**-**

**Cash Flows from Financing Activities**

**Cash Inflows:**

**Cash Outflows:**

Proceeds from loans

Payment of Loan Amortization

**Total Cash Outflow**


**Net Cash from Financing Activities**

**-**

|   |                             |
|---|-----------------------------|
| <b>Increase (Decrease) in Cash and Cash Equivalents</b> | <b>- 7,639,513.18</b>       |
| <b>Cash at Beginning of the Period</b>                  | <b><u>80,062,329.35</u></b> |
| <b>Cash at the End of the Period</b>                    | <b><u>72,422,816.17</u></b> |

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.

  
**ERNANI M. FUNA, CPA**  
Municipal Accountant

  
**ATTY. LEAH MARIE MORAL ROMANO**  
Local Chief Executive

STATEMENT OF CASH FLOWS  
**SPECIAL EDUCATION FUND**  
2nd Quarter, CY 2022  
Municipality of Braulio E. Dujali

**Cash Flows From Operating Activities:**

**Cash Inflows:**

|                           |                     |
|---------------------------|---------------------|
| Collection from Taxpayers | 5,219,671.90        |
| Interest Income           | 859.27              |
| Other Receipts            | 16,666.88           |
| <b>Total Cash Inflow</b>  | <b>5,237,198.05</b> |

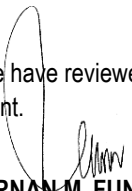
**Cash Outflows:**

|                           |                     |
|---------------------------|---------------------|
| Payments :                |                     |
| To Suppliers/Creditors    |                     |
| Other Expenses            | 1,467,535.03        |
| <b>Total Cash Outflow</b> | <b>1,467,535.03</b> |

|   |                     |
|---|---------------------|
| <b>Net Cash from Operating Activities</b> | <b>3,769,663.02</b> |
|---|---------------------|

|  |                     |
|--|---------------------|
| <b>Net Increase in Cash</b>            | <b>3,769,663.02</b> |
| <b>Cash at Beginning of the Period</b> | <b>4,141,446.31</b> |
| <b>Cash at the End of the Period</b>   | <b>7,911,109.33</b> |

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**ERNAN M. FUNA, CPA**  
Municipal Accountant

  
**ATTY. LEAH MARIE MORAL ROMANO**  
Local Chief Executive



STATEMENT OF CASH FLOWS  
**TRUST FUND**  
2nd Quarter, CY 2022  
Municipality of Braulio E. Dujali

**Cash Flows From Operating Activities:**

**Cash Inflows:**

|                           |                      |
|---------------------------|----------------------|
| Collection from Taxpayers |                      |
| Other Receipts            | 26,022,724.76        |
| <b>Total Cash Inflow</b>  | <b>26,022,724.76</b> |

**Cash Outflows:**

|                                   |                      |
|-----------------------------------|----------------------|
| Payments :                        |                      |
| Payment of Expenses               | 49,999.68            |
| Payment of Supplies and Creditors | 9,750.00             |
| Other Expenses                    | 28,177,111.33        |
|                                   | <b>28,236,861.01</b> |

**Net Cash from Operating Activities** **(2,214,136.25)**

**Cash Outflows:**

|   |                |
|---|----------------|
| To Purchase Property, Plant and Equipment | - 2,695,109.02 |
|---|----------------|

**Net Cash from Investing Activities** **2,695,109.02**

**Increase (Decrease) in Cash and Cash Equivalents** **480,972.77**

|  |                      |
|--|----------------------|
| <b>Net Increase in Cash</b>            | <b>480,972.77</b>    |
| <b>Cash at Beginning of the Period</b> | <b>12,644,938.22</b> |
| <b>Cash at the End of the Period</b>   | <b>13,125,910.99</b> |

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Local Chief Executive

