



Municipality of Baler, Aurora

Statement of Cash Flows
General Fund
For the Quarter Ending September 30, 2013

Cash Flow from Operating Activities :

Cash Inflows :

Share from Internal Revenue Allotment	44,980,804.00
Collection from Taxpayers	13,060,686.03
Receipt from Sale of Goods and Services	5,980,942.36
Trust Receipt from NGAs	14,100,658.15
Other Income	138,246.33
Other Receipt	100,931.13
Total Cash Inflows :	<u>78,362,268.00</u>

Cash OutFlows :

Payments to -	
To LGUs	3,244,124.85
To NGAs	32,240,833.73
Suppliers/Creditors	8,967,662.79
Employees	21,163,265.68
Interest Expense	45,174.83
Subsidies and Donations	4,873,954.65
Other Expenses	479,994.05
Total Cash Outflows :	<u>71,015,010.58</u>

Cash Provided by Operating Activities

7,347,257.42

Cash Flow from Investing Activities :

Cash Inflows :

Proceeds from Sale of Property, Plant and Equipment	-
Total Cash Inflows :	<u>-</u>

Cash OutFlows :

Purchase/Construction/Development/Fabrication of Property, Plant and Equipment	10,350,799.85
Total Cash Outflows :	<u>10,350,799.85</u>

Cash Provided by Investing Activities

(10,350,799.85)

Cash Flow from Financing Activities :

Cash Inflows :

Acquisition of Loans	-
Total Cash Inflows :	<u>-</u>

Cash OutFlows :

Payment of Loan Amortization	320,473.00
Total Cash Outflows :	<u>320,473.00</u>

Cash Provided by Financing Activities

(320,473.00)

Total Cash provided by Operating, Investing, Financing Activities

(3,324,015.43)

Add : Cash Balance Beginning Jan 1 , 2013

29,892,700.97

Cash Balance Ending September 30, 2013

26,568,685.54

Certified Correct:


GEMMA B. VILLAREAL, CPA

Municipal Accountant

Approved by:


HON. NELIANTO C. BIHASA

Municipal Mayor