



Municipality of Baler, Aurora

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

**Cash Flow from Operating Activities :**

**Cash Inflows :**

Collection from Taxpayers (SET)	3,899,259.34
Interest Income	2,472.83
Other Receipt	0.00
<b>Total Cash Inflows :</b>	<b><u>3,901,732.17</u></b>

**Cash OutFlows :**

Payments to -	
To LGUs	1,957,997.01
To NGAs	35,711.43
Suppliers/Creditors	406,423.92
Employees	441,136.00
Other Expenses	70,136.74
<b>Total Cash Outflows :</b>	<b><u>2,911,405.10</u></b>

**Cash Provided by Operating Activities**

**990,327.07**

**Cash Flow from Investing Activities :**

**Cash Inflows :**

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

**Cash OutFlows :**

Purchase/Construction/Development/Fabrication of Property, Plant and Equip	41,500.00
<b>Total Cash Outflows :</b>	<b><u>41,500.00</u></b>

**Cash Provided by Investing Activities**

**(41,500.00)**

**Cash Flow from Financing Activities :**

**Cash Inflows :**

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

**Cash OutFlows :**

Payment of Loan Amortization	0.00
<b>Total Cash Outflows :</b>	<b><u>0.00</u></b>

**Cash Provided by Financing Activities**

**0.00**

**Total Cash provided by Operating, Investing, Financing Activities**

**948,827.07**

**Add : Cash Balance Beginning Jan 1 , 2013**

**1,262,329.12**

**Cash Balance Ending September 30, 2013**


**2,211,156.19**

Certified Correct:

  
**GEMMA B. VILLAREAL, CPA**

Municipal Accountant

Approved by:

  
**HON. NELIANTO C. BIHASA**

LCE, Chairman, Local School Board