



Municipality of Baler, Aurora

Statement of Cash Flows
General Fund
For the Quarter Ending December 31, 2013

Cash Flow from Operating Activities :

Cash Inflows :

Share from Internal Revenue Allotment	59,867,586.00
Collection from Taxpayers	11,436,727.73
Receipt from Sale of Goods and Services	11,523,044.58
Trust Receipt from NGAs	14,189,006.69
Other Income	182,590.36
Other Receipt	180,970.08
Total Cash Inflows :	<u>97,379,925.44</u>

Cash OutFlows :

Payments to -	
Transfer of 5% LDRRMF to Trust Fund	8,468,583.88
To LGUs	3,714,399.17
To NGAs	8,309,603.09
Suppliers/Creditors	30,648,354.61
Employees	55,726,464.46
Interest Expense	76,300.92
Subsidies and Donations	1,352,668.04
Other Expenses	706,247.54
Total Cash Outflows :	<u>109,002,621.71</u>

Cash Provided by Operating Activities

(11,622,696.27)

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	1,195,165.86
Total Cash Outflows :	<u>1,195,165.86</u>

Cash Provided by Investing Activities

(1,195,165.86)

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

(13,138,335.13)

Add : Cash Balance Beginning Jan 1

29,892,700.97


Cash Balance Ending Dec 31

16,754,365.84

Certified Correct


GEMMA B. VILLAREAL, CPA
Municipal Accountant

Approved by


HON. NELIANDO C. BIHASA
Municipal Mayor