



Municipality of Baler, Aurora

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

Cash Flow from Operating Activities :

Cash Inflows :

Collection from Taxpayers (SET)	4,468,008.78
Interest Income	4,531.28
Other Receipt	0.00
Total Cash Inflows :	<u>4,472,540.06</u>

Cash OutFlows :

Payments to -	
To LGUs	2,167,041.42
To NGAs	56,115.31
Suppliers/Creditors	1,444,149.89
Employees	835,765.97
Other Expenses	83,738.19
Total Cash Outflows :	<u>4,586,810.78</u>

Cash Provided by Operating Activities

(114,270.72)

Cash Flow from Investing Activities :

Cash Inflows :

Proceeds from Sale of Property, Plant and Equipment

Total Cash Inflows :

-

Cash OutFlows :

Purchase/Construction/Development/Fabrication of Property, Plant and Equipm

58,500.00

Total Cash Outflows :

58,500.00

Cash Provided by Investing Activities

(58,500.00)

Cash Flow from Financing Activities :

Cash Inflows :

Acquisition of Loans

Total Cash Inflows :

-

Cash OutFlows :

Payment of Loan Amortization

0.00

Total Cash Outflows :

0.00

Cash Provided by Financing Activities

0.00

Total Cash provided by Operating, Investing, Financing Activities

(172,770.72)

Add : Cash Balance Beginning Jan 1

1,262,329.12

Cash Balance Ending Dec 31

1,089,558.40

Certified Correct:

GEMMA B. VILLAREAL, CPA

Municipal Accountant

Approved by:

HON. NELIANTO C. BIHASA

LCE, Chairman, Local School Board