



Municipality of Baler, Aurora

Statement of Cash Flows
General Fund
For the Period Ending December 31, 2014

Cash Flow from Operating Activities :

Cash Inflows :	
Share from Internal Revenue Allotment	67,693,156.00
Collection from Taxpayers	14,884,741.78
Receipt from Sale of Goods and Services	14,288,307.15
Trust Receipt from NGAs	597,393.98
Other Income	57,968.78
Other Receipt	175,862.00
Total Cash Inflows :	<u>97,697,229.67</u>

Cash OutFlows :	
Payments to -	2,793,460.05
Transfer of 5% LDRRMF to Trust Fund	4,041,091.22
To LGUs	4,394,169.02
To NGAs	12,004,698.11
Suppliers/Creditors	61,136,032.11
Employees	49,727.59
Interest Expense	646,185.43
Subsidies and Donations	968,351.35
Other Expenses	88,033,714.88
Total Cash Outflows :	<u>88,033,714.88</u>

Cash Provided by Operating Activities

11,663,514.79

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	6,690,121.57
Total Cash Outflows :	<u>6,690,121.57</u>

Cash Provided by Investing Activities

(6,690,121.57)

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

4,652,920.22

Add : Cash Balance Beginning Jan 1

16,754,385.84

Cash Balance Ending December 31

21,407,286.06

Certified Correct

GEMMA B. VILLAREAL, CPA
Municipal Accountant

Approved by:

HON. NELIANTO C. BIHASA
Municipal Mayor