



Municipality of Baler, Aurora
Statement of Cash Flows
General Fund
For the Period Ending March 31, 2015

Cash Flow from Operating Activities :

Cash Inflows :	
Share from Internal Revenue Allotment	19,194,774.00
Collection from Taxpayers	13,548,543.66
Receipt from Sale of Goods and Services	3,872,092.39
Trust Receipt from NGAs	300.00
Other Income	17,413.65
Other Receipt	1,200.00
Total Cash Inflows :	<u>36,634,323.70</u>
Cash OutFlows :	
Payments to -	
Transfer of 5% LDRRMF to Trust Fund	0.00
To LGUs	600,967.17
To NGAs	309,350.72
Suppliers/Creditors	2,302,290.65
Employees	14,887,675.62
Interest Expense	0.00
Subsidies and Donations	41,150.00
Other Expenses	452,682.28
Total Cash Outflows :	<u>18,594,116.44</u>
Cash Provided by Operating Activities	<u>18,040,207.26</u>

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	305,811.00
Total Cash Outflows :	<u>305,811.00</u>
Cash Provided by Investing Activities	<u>(305,811.00)</u>

Cash Flow from Financing Activities :

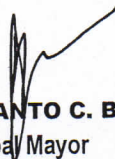
Cash Inflows :	
Acquisition of Loans	-
Total Cash Inflows :	<u>-</u>
Cash OutFlows :	
Payment of Loan Amortization	0.00
Total Cash Outflows :	<u>0.00</u>
Cash Provided by Financing Activities	<u>0.00</u>

Total Cash provided by Operating, Investing, Financing Activities	<u>17,734,396.26</u>
Add : Cash Balance Beginning Jan 1	<u>21,407,286.06</u>
Cash Balance Ending March 31	<u>39,141,682.32</u>

Certified Correct:


GEMMA B. VILLAREAL, CPA
Municipal Accountant

Approved by:


HON. NELIANTO C. BIHASA
Municipal Mayor