



Municipality of Baler, Aurora
Statement of Cash Flows
Special Education Fund
For the Quarter Ending March 31, 2015

Cash Flow from Operating Activities :

Cash Inflows :

Collection from Taxpayers (SET)	4,716,555.45
Interest Income	1,272.82
Other Receipt	0.00

Total Cash Inflows : 4,717,828.27

Cash OutFlows :

Payments to -	
To LGUs	733,347.55
To NGAs	51,649.46
Suppliers/Creditors	91,032.02
Employees	195,750.00
Other Expenses	64,875.98

Total Cash Outflows : 1,136,655.01

Cash Provided by Operating Activities 3,581,173.26

Cash Flow from Investing Activities :

Cash Inflows :

Proceeds from Sale of Property, Plant and Equipment	-
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Total Cash Inflows : -

Cash OutFlows :

Purchase/Construction/Development/Fabrication of Property, Plant and Equipm	0.00
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Total Cash Outflows : -

Cash Provided by Investing Activities -

Cash Flow from Financing Activities :

Cash Inflows :

Acquisition of Loans	-
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Total Cash Inflows : -

Cash OutFlows :

Payment of Loan Amortization	0.00
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Total Cash Outflows : 0.00

Cash Provided by Financing Activities 0.00

Total Cash provided by Operating, Investing, Financing Activities 3,581,173.26

Add : Cash Balance Beginning Jan 1 1,512,986.63

Cash Balance Ending March 31 5,094,159.89

Certified Correct:


GEMMA B. VILLAREAL, CPA
Municipal Accountant

Approved by:


HON. NELIANTO C. BIHASA
LCE, Chairman, Local School Board