



Municipality of Baler, Aurora

Statement of Cash Flows
General Fund
For the Period Ending June 30, 2015

Cash Flow from Operating Activities :

Cash Inflows :

Share from Internal Revenue Allotment	38,389,548.00
Collection from Taxpayers	17,432,398.16
Receipt from Sale of Goods and Services	7,739,771.58
Trust Receipt from NGAs	300.00
Other Income	39,614.41
Other Receipt	15,128.00

Total Cash Inflows : 63,616,760.15

Cash OutFlows :

Payments to -	
Transfer of 5% LDRRMF to Trust Fund	0.00
To LGUs	3,184,671.24
To NGAs	1,156,101.92
Suppliers/Creditors	6,097,448.07
Employees	28,862,904.77
Interest Expense	13,311.30
Subsidies and Donations	1,156,954.33
Other Expenses	605,558.83

Total Cash Outflows : 41,076,950.46

Cash Provided by Operating Activities 22,539,809.69

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 Equipment	1,426,790.25
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Total Cash Outflows : 1,426,790.25

Cash Provided by Investing Activities (1,426,790.25)

Cash Flow from Financing Activities :

Cash Inflows :

Acquisition of Loans	-
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Total Cash Inflows : -

Cash OutFlows :

Payment of Loan Amortization	320,476.00
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Total Cash Outflows : 320,476.00

Cash Provided by Financing Activities (320,476.00)

Total Cash provided by Operating, Investing, Financing Activities 20,792,543.44
Add : Cash Balance Beginning Jan 1 21,407,286.06
Cash Balance Ending June 30 42,199,829.50

Certified Correct:

GEMMA B. VILLAREAL, CPA
Municipal Accountant

Approved by:

HON. NELIANTO C. BIHASA
Municipal Mayor