



Municipality of Baler, Aurora
Statement of Cash Flows
Special Education Fund
For the Quarter Ending June 30, 2015

Cash Flow from Operating Activities :

Cash Inflows :	
Collection from Taxpayers (SET)	5,701,571.54
Interest Income	3,658.11
Other Receipt	0.00
Total Cash Inflows :	<u>5,705,229.65</u>
Cash OutFlows :	
Payments to -	
To LGUs	2,604,444.83
To NGAs	52,186.20
Suppliers/Creditors	114,377.98
Employees	305,750.00
Other Expenses	184,482.76
Total Cash Outflows :	<u>3,261,241.77</u>

Cash Provided by Operating Activities

2,443,987.88

Cash Flow from Investing Activities :

Cash Inflows :	
Proceeds from Sale of Property, Plant and Equipment	<u>-</u>
Total Cash Inflows :	<u>-</u>
Cash OutFlows :	
Purchase/Construction/Development/Fabrication of Property, Plant & Equipment	<u>0.00</u>
Total Cash Outflows :	<u>-</u>

Cash Provided by Investing Activities

Cash Flow from Financing Activities :

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


Cash Provided by Financing Activities

Total Cash provided by Operating, Investing, Financing Activities	<u>2,443,987.88</u>
Add : Cash Balance Beginning Jan 1	<u>1,512,986.63</u>
Cash Balance Ending June 30	<u>3,956,974.51</u>

Certified Correct:


GEMMA B. VILLAREAL, CPA
Municipal Accountant

Approved by:


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