



Municipality of Baler, Aurora

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

Cash Flow from Operating Activities :

Cash Inflows :

Share from Internal Revenue Allotment	57,584,322.00
Collection from Taxpayers	22,703,333.35
Receipt from Sale of Goods and Services	9,171,004.94
Trust Receipt from NGAs	44,109.33
Other Income	70,850.56
Other Receipt	68,378.00
Total Cash Inflows :	<u>89,641,998.18</u>

Cash OutFlows :

Payments to -	
Transfer of 5% LDRRMF to Trust Fund	0.00
To LGUs	3,894,096.48
To NGAs	24,375,366.24
Suppliers/Creditors	8,378,379.81
Employees	23,495,644.22
Interest Expense	13,311.30
Subsidies and Donations	2,160,513.03
Other Expenses	1,134,046.06
Total Cash Outflows :	<u>63,451,357.14</u>

Cash Provided by Operating Activities

26,190,641.04

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	2,696,255.14
Total Cash Outflows :	<u>2,696,255.14</u>

Cash Provided by Investing Activities

(2,696,255.14)

Cash Flow from Financing Activities :

Cash Inflows :

Acquisition of Loans	
Total Cash Inflows :	<u>-</u>

Cash OutFlows :

Payment of Loan Amortization	320,476.00
Total Cash Outflows :	<u>320,476.00</u>

Cash Provided by Financing Activities

(320,476.00)

Total Cash provided by Operating, Investing, Financing Activities

23,173,909.90


Add : Cash Balance Beginning Jan 1

21,407,286.06

Cash Balance Ending September 30

44,581,195.96

Certified Correct:


GEMMA B. VILLAREAL, CPA
Municipal Accountant

Approved by:


HON. NELIANTO C. BIHASA
Municipal Mayor