



Municipality of Baler, Aurora

Statement of Cash Flows  
Special Education Fund  
For the Quarter Ending September 30, 2015

**Cash Flow from Operating Activities :**

**Cash Inflows :**

Collection from Taxpayers (SET)	6,616,838.62
Interest Income	5,514.06
Other Receipt	30,520.00
<b>Total Cash Inflows :</b>	<b>6,652,872.68</b>

**Cash OutFlows :**

Payments to -	
To LGUs	3,096,952.86
To NGAs	86,470.60
Suppliers/Creditors	205,272.06
Employees	412,910.00
Other Expenses	463,529.35
<b>Total Cash Outflows :</b>	<b>4,265,134.87</b>

**Cash Provided by Operating Activities**

**2,387,737.81**

**Cash Flow from Investing Activities :**

**Cash Inflows :**

Proceeds from Sale of Property, Plant and Equipment	
<b>Total Cash Inflows :</b>	<b>-</b>

**Cash OutFlows :**

Purchase/Construction/Development/Fabrication of Property, Plant & Equipment	347,944.00
<b>Total Cash Outflows :</b>	<b>347,944.00</b>

**Cash Provided by Investing Activities**

**(347,944.00)**

**Cash Flow from Financing Activities :**

**Cash Inflows :**

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

**Cash OutFlows :**

Payment of Loan Amortization	0.00
<b>Total Cash Outflows :</b>	<b>0.00</b>

**Cash Provided by Financing Activities**

**0.00**

**Total Cash provided by Operating, Investing, Financing Activities**

**2,039,793.81**

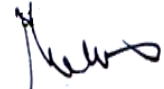
**Add : Cash Balance Beginning Jan 1**

**1,512,986.63**


**Cash Balance Ending September 30**

**3,552,780.44**

Certified Correct:

  
**GEMMA B. VILLAREAL, CPA**  
Municipal Accountant

Approved by:

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