



**Municipality of Baler, Aurora**  
**Statement of Cash Flows**  
**General Fund**  
**For the Period Ending December 31, 2015**

**Cash Flow from Operating Activities :**

**Cash Inflows :**

Share from Internal Revenue Allotment	77,099,563.00
Collection from Taxpayers	26,936,997.19
Receipt from Sale of Goods and Services	10,969,082.42
Trust Receipt from NGAs	53,847.97
Other Income	87,196.12
Other Receipt	188,809.33

**Total Cash Inflows :**

**115,335,496.03**

**Cash OutFlows :**

Payments to -	
Transfer of 5% LDRRMF to Trust Fund	1,151,487.50
To LGUs	4,512,644.97
To NGAs	34,049,845.98
Suppliers/Creditors	14,475,616.54
Employees	32,057,935.63
Interest Expense	13,341.30
Subsidies and Donations	2,299,477.73
Other Expenses	1,375,793.72

**Total Cash Outflows :**

**89,936,143.37**

**Cash Provided by Operating Activities**

**25,399,352.66**

**Cash Flow from Investing Activities :**

**Cash Inflows :**

Proceeds from Sale of Property, Plant and Equipment

**Total Cash Inflows :**

-

**Cash OutFlows :**

Purchase/Construction/Development/Fabrication of Property, Plant and Equipment

**Total Cash Outflows :**

3,470,171.57

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**Cash Provided by Investing Activities**

**(3,470,171.57)**

**Cash Flow from Financing Activities :**

**Cash Inflows :**

Acquisition of Loans

**Total Cash Inflows :**

-

-

**Cash OutFlows :**

Payment of Loan Amortization

**Total Cash Outflows :**

320,476.00

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**Cash Provided by Financing Activities**

**(320,476.00)**

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

**21,608,705.09**


**Add : Cash Balance Beginning Jan 1**

**21,407,286.06**

**Cash Balance Ending December 31**

**43,015,991.15**

Certified Correct:

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

Approved by:

  
**HON. NELIANTO C. BIHASA**  
Municipal Mayor

