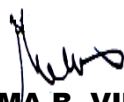




MUNICIPALITY OF BALER
Statement of Cash Flows
For the Quarter Ended March 31, 2016
General Fund

	2016
Cash Flows from Operating Activities	
<i>Cash Inflows</i>	
Collection from taxpayers	14,058,450.52
Share from Internal Revenue Allotment	21,137,871.00
Receipts from business/service income	4,668,555.26
Interest Income	29,794.03
Other Receipts	59,452.25
Total Cash Inflows	39,954,123.06
<i>Cash Outflows</i>	
Payment of expenses	2,845,943.19
Payments to suppliers and creditors	9,500,616.51
Payments to employees	7,876,965.26
Other Expenses	77,731.17
Total Cash Outflows	20,301,256.13
Net Cash Flows from Operating Activities	19,652,866.93
 Cash Flows from Investing Activities	
<i>Cash Inflows</i>	
Proceeds from Sale of Investment Property	-
Proceeds from Sale/Disposal of Property, Plant and Equipment	-
Total Cash Inflows	-
<i>Cash Outflows</i>	
Purchase/Construction of Investment Property	-
Purchase/Construction of Property, Plant and Equipment	877,118.96
Total Cash Outflows	877,118.96
Net Cash Flows from Investing Activities	(877,118.96)
 Cash Flows from Financing Activities	
<i>Cash Inflows</i>	
Proceeds from Loans	-
Total Cash Inflows	-
<i>Cash Outflows</i>	
Payment of loan amortization	-
Total Cash Outflows	-
Net Cash Flows from Financing Activities	-
 Total Cash Provided by Operating, Investing and Financing Activities	18,775,747.97
Add: Cash at the Beginning of the year	43,015,991.15
Cash Balance at the End of the Quarter	61,791,739.12

Certified Correct:


GEMMA B. VILLAREAL, CPA
 Municipal Accountant

Approved by:


HON. NELIANTO C. BIHASA
 Municipal Mayor