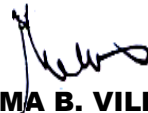





MUNICIPALITY OF BALER
Statement of Cash Flows
For the Quarter Ended March 31, 2016
Special Education Fund

	2016
Cash Flows from Operating Activities	
<i>Cash Inflows</i>	
Collection from taxpayers	2,937,907.71
Interest Income	2,246.21
Other Receipts	-
Total Cash Inflows	2,940,153.92
<i>Cash Outflows</i>	
Payment of expenses	26,184.43
Payments to suppliers and creditors	1,048,382.35
Payments to employees	283,600.00
Other Expenses	2,130.67
Total Cash Outflows	1,360,297.45
Net Cash Flows from Operating Activities	1,579,856.47
 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	-
Total Cash Outflows	-
Net Cash Flows from Investing Activities	-
 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	1,579,856.47
Add: Cash at the Beginning of the year	3,888,987.15
Cash Balance at the End of the Quarter	5,468,843.62

Certified Correct:


GEMMA B. VILLAREAL, CPA
 Municipal Accountant

Approved by:


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