




Republic of the Philippines  
Province of Batangas  
MUNICIPALITY OF TAAL

STATEMENT OF CASH FLOWS  
SPECIAL EDUCATION FUND (S.E.F.)

For the month of June, 2015

	2015
Cash Flows From Operating Activities	
Cash Inflows	
Share from Internal Revenue Allotment	-
Collection from Taxpayers	4,118,843.10
Receipts from sale of goods and services	5,707.93
Interest Income	88,697.77
Dividend Income	-
Other Receipts	-
Total Cash Inflows	4,213,248.80
Cash Outflows	
Payments to -	
Suppliers/Creditors	493,234.00
Employees	-
Interest Expenses	2,339,421.61
Other Disbursements	-
Total Cash Outflows	2,832,655.61
Cash Provided by (Used In)	1,380,593.19
Cash Flows From Investing Activities	
Cash Inflows	
Sale of Property, Plant and Equipment	-
Sale of Debt Securities of Other Entities	-
Collection of Principal on Loans to Other Entities	-
Total Cash Inflows	-
Cash Outflows	
Purchase of Property, Plant and Equipment and Public Infrastructures	988,829.78
Purchase of Debt Securities of Other Entities	-
Grant/Loans to Other Entities	-
Total Cash Outflows	988,829.78
Cash Provided by (Used In)	(988,829.78)
Cash Flows From Financing Activities	
Cash Inflows	
Issuance of Debt Securities	-
Acquisition of Loan	-
Total Cash Inflows	-
Cash Outflows	
Retirement/Redemption of Debt Securities	-
Payment of Loan Amortization	-
Total Cash Outflows	-
Cash Provided by (Used In)	-
Net Cash Provided By (Used In)	391,763.41
Cash at the Beginning of the Period	4,030,744.08
Cash at the End of the Period	4,422,507.49

Certified Correct:

  
**JOSELITO A. PANGANIBAN**  
 Municipal Accountant

Republic of the Philippines  
Province of Batangas  
Municipality of Taal

OFFICE OF THE MUNICIPAL ACCOUNTANT

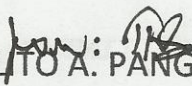
CERTIFICATION

TO WHOM IT MAY CONCERN:

THIS IS TO CERTIFY that as per records available in this office, this municipality has an available cash balance in the amount of TWELVE MILLION, THREE HUNDRED SIXTY TWO THOUSAND THREE HUNDRED EIGHTY FOUR AND 35/100 PESOS (P 12,362,384.35 ) as of June 30, 2015.

Attached herewith is the snap shot for the month of June 2015 issued by our Depository Bank-Land Bank of the Philippines,Lemery Branch,Lemery, Batangas.

Issued this 14<sup>th</sup> day of July, 2015 for whatever legal purpose it may serve.

  
JOSELITO A. PANGANIBAN  
Municipal Accountant