



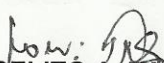
Republic of the Philippines
 Province of Batangas
 MUNICIPALITY OF TAAL

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

For the month of March, 2015

	2015
Cash Flows From Operating Activities	
Cash Inflows	
Share from Internal Revenue Allotment	-
Collection from Taxpayers	3,561,766.25
Receipts from sale of goods and services	
Interest Income	3,085.44
Dividend Income	
Other Receipts	2,401.37
Total Cash Inflows	3,567,253.06
Cash Outflows	
Payments to -	
Suppliers/Creditors	147,341.40
Employees	
Interest Expenses	
Other Disbursements	1,711,023.30
Total Cash Outflows	1,858,364.70
Cash Provided by (Used In)	1,708,888.36
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	-
Purchase of Debt Securities of Other Entities	
Grant/Loans to Other Entities	
Total Cash Outflows	-
Cash Provided by (Used In)	-
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)	1,708,888.36
Cash at the Beginning of the Period	4,030,744.08
Cash at the End of the Period	5,739,632.44

Certified Correct:


JOSELITO A. PANGANIBAN
 Municipal Accountant



Republic of the Philippines
Province of Batangas
MUNICIPALITY OF TAAL

TRUST FUND
STATEMENT OF CASH FLOWS

For the Year Ended March 31, 2015

	2015
Cash Flows From Operating Activities	
Cash Inflows	
Share from Internal Revenue Allotment	-
Collection from Taxpayers	-
Receipts from sale of goods and services	-
Interest Income	3,021.47
Dividend Income	-
Other Receipts	-
Total Cash Inflows	1,322,386.36
Cash Outflows	1,325,407.83
Payments to -	
Suppliers/Creditors	422,473.44
Employees	
Interest Expenses	
Other Disbursements	123,458.36
Total Cash Outflows	545,931.80
Cash Provided by (Used In)	779,476.03
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	-
Purchase of Debt Securities of Other Entities	
Grant/Loans to Other Entities	
Total Cash Outflows	-
Cash Provided by (Used In)	-
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)	-
Cash at the Beginning of the Period	5,638,908.63
Cash at the End of the Period	6,418,384.66

Certified Correct:


JOSELITO A. PANGANIBAN
Municipal Accountant