STATEMENT OF CASH FLOWS
For the Period Ended March 31, 2017
Municipality of Baliwag
General Fund

CASH FLOWS FROM OPERATING ACTIVITIES
Cash Inflows
Collection from Taxpayers 111,179,679.24
Share from Internal Revenue Collection 60,447,282.00
Other Receipts 934,222.59
Total Cash Inflows 172,661,183.83
Cash Outflows
Payments to Suppliers/Creditors 41,385,229.88
Employees 26,931,956.02
Other Disbursements 35,419,633.21
Total Cash Outflows 103,336,819.11

Net Cash From Operating Activities 69,224,364.72

CASH FLOWS FROM INVESTING ACTIVITIES
Cash Outflows
To Purchase Property, Plant and Equipment 352,390.00
Net Cash From Investing Activities 352,390.00

NET INCREASE IN CASH
CASH AT BEGINNING OF THE PERIOD 68,871,974.72
CASH AT THE END OF THE PERIOD 86,868,653.99

155,888,628.71

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

RHEA DIAZ/PAYURAN
Municipal Accountant

HON. FERDINAND V. ESTRELLA
Municipal Mayor

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