

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	172,561,183.83

Cash Outflows

Payments to	
Suppliers/Creditors	41,385,229.88
Employees	26,531,956.02
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
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Net Cash From Investing Activities

352,390.00

NET INCREASE IN CASH

68,871,974.72

CASH AT BEGINNING OF THE PERIOD

86,986,853.99

CASH AT THE END OF THE PERIOD

155,858,828.71

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 DIANAR R. PAYURAN
 Municipal Accountant


HON. FERDINAND V. ESTRELLA
 Municipal Mayor

