

STATEMENT OF CASH FLOWS
For the Period Ended December 31, 2016
Municipality of Baliwag
General Fund

CASH FLOWS FROM OPERATING ACTIVITIES

Cash Inflows		
Collection from Taxpayers	174,696,265.77	
Share from Internal Revenue Collection	220,221,216.00	
Other Receipts	36,505,728.00	
Total Cash Inflows	<u>431,423,209.77</u>	
Cash Outflows		
Payments to		
Suppliers/Creditors	223,920,973.73	
Employees	139,065,842.77	
Other Disbursements	11,988,497.33	
Total Cash Outflows	<u>374,975,313.83</u>	
Net Cash From Operating Activities		<u>56,447,895.94</u>

CASH FLOWS FROM INVESTING ACTIVITIES

Cash Outflows		
To Purchase Property, Plant and Equipment	48,773,739.64	
Net Cash From Investing Activities		<u>48,773,739.64</u>

NET INCREASE IN CASH	7,674,156.30
CASH AT BEGINNING OF THE PERIOD	79,312,697.69
CASH AT THE END OF THE PERIOD	<u>86,986,853.99</u>

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 DIANA R. PAYURAN
Municipal Accountant

HON. FERDINAND V. ESTRELLA
Municipal Mayor