

STATEMENT OF CASH FLOWS
For the Period Ended September 30, 2016
Municipality of Baliwag
General Fund

CASH FLOWS FROM OPERATING ACTIVITIES

Cash Inflows		
Collection from Taxpayers	152,734,986.06	
Share from Internal Revenue Collection	165,165,912.00	
Other Receipts	5,434,496.85	
Total Cash Inflows	<u>323,335,394.91</u>	
Cash Outflows		
Payments to		
Suppliers/Creditors	132,618,042.19	
Employees	90,674,518.94	
Other Disbursements	39,275,126.34	
Total Cash Outflows	<u>262,567,687.47</u>	
Net Cash From Operating Activities		<u>60,767,707.44</u>

CASH FLOWS FROM INVESTING ACTIVITIES

Cash Outflows		
To Purchase Property, Plant and Equipment	8,382,653.28	
Net Cash From Investing Activities		<u>8,382,653.28</u>

NET INCREASE IN CASH	52,385,054.16
CASH AT BEGINNING OF THE PERIOD	79,312,697.69
CASH AT THE END OF THE PERIOD	<u>131,697,751.85</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-OIC

HON. FERDINAND V. ESTRELLA
Municipal Mayor