

STATEMENT OF CASH FLOWS
 For the Period Ended September 30, 2017
 Municipality of Baliwag
General Fund

CASH FLOWS FROM OPERATING ACTIVITIES

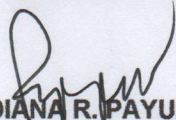
Cash Inflows			
Collection from Taxpayers		181,768,006.40	
Share from Internal Revenue Collection		181,341,846.00	
Other Receipts		<u>3,054,934.81</u>	
Total Cash Inflows		<u>366,164,787.21</u>	
Cash Outflows			
Payments to			
Suppliers/Creditors		176,775,970.72	
Employees		86,463,350.08	
Other Disbursements		<u>25,274,639.92</u>	
Total Cash Outflows		<u>288,513,960.72</u>	
Net Cash From Operating Activities			<u>77,650,826.49</u>

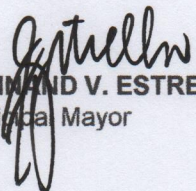
CASH FLOWS FROM INVESTING ACTIVITIES

Cash Outflows			
To Purchase Property, Plant and Equipment		<u>17,571,977.69</u>	
Net Cash From Investing Activities			<u>17,571,977.69</u>

NET INCREASE IN CASH	60,078,848.80
CASH AT BEGINNING OF THE PERIOD	86,986,853.99
CASH AT THE END OF THE PERIOD	<u>147,065,702.79</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

