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 3,054,934.81
Total Cash Inflows 366,164,787.21

Cash Outflows
Payments to
Suppliers/Creditors 176,775,970.72
Employees 86,463,350.08
Other Disbursements 25,274,639.92
Total Cash Outflows 288,513,960.72
Net Cash From Operating Activities 77,650,826.49

CASH FLOWS FROM INVESTING ACTIVITIES

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

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

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

DILG OFFICE
RECEIVED

DILG OFFICE
RECEIVED

DATE: OCT. 16, 2017