STATEMENT OF CASH FLOWS
For the Period Ended June 30, 2018
Municipality of Baliwag
General Fund

CASH FLOWS FROM OPERATING ACTIVITIES
Cash Inflows
Collection from Taxpayers 155,135,311.57
Share from Internal Revenue Collection 129,755,640.00
Other Receipts 2,231,341.54
Total Cash Inflows 287,122,293.11

Cash Outflows
Payments to
Suppliers/Creditors 133,096,790.63
Employees 57,195,753.53
Other Disbursements 55,538,421.64
Total Cash Outflows 245,830,965.80
Net Cash From Operating Activities 41,291,327.31

CASH FLOWS FROM INVESTING ACTIVITIES
Cash Outflows
To Purchase Property, Plant and Equipment 1,175,358.25
Net Cash From Investing Activities 1,175,358.25

NET INCREASE IN CASH
CASH AT BEGINNING OF THE PERIOD 40,115,969.06
CASH AT THE END OF THE PERIOD 112,951,311.37
153,067,280.43

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

DGO'S OFFICE RECEIVED BY: [Signature] DATE: 7-11-18