

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

**CASH FLOWS FROM OPERATING ACTIVITIES**

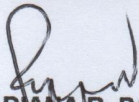
Cash Inflows			
Collection from Taxpayers		155,135,311.57	
Share from Internal Revenue Collection		129,755,640.00	
Other Receipts		2,231,341.54	
Total Cash Inflows		<u>287,122,293.11</u>	
Cash Outflows			
Payments to			
Suppliers/Creditors		133,096,790.63	
Employees		57,195,753.53	
Other Disbursements		55,538,421.64	
Total Cash Outflows		<u>245,830,965.80</u>	
Net Cash From Operating Activities			<u>41,291,327.31</u>

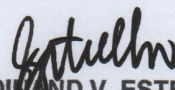
**CASH FLOWS FROM INVESTING ACTIVITIES**

Cash Outflows			
To Purchase Property, Plant and Equipment		1,175,358.25	
Net Cash From Investing Activities			<u>1,175,358.25</u>

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

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

