

STATEMENT OF CASH FLOWS
 For the Quarter Ended March 31, 2019
 Municipality of Baliwag
 General Fund

CASH FLOWS FROM OPERATING ACTIVITIES


Cash Inflows		
Collection from Taxpayers	160,529,302.96	
Share from Internal Revenue Collection	71,447,706.00	
Other Receipts	309,929.30	
Total Cash Inflows	<u>232,286,938.26</u>	
Cash Outflows		
Payments to		
Suppliers/Creditors	91,997,434.34	
Employees	29,202,178.54	
Other Disbursements	28,738,933.70	
Total Cash Outflows	<u>149,938,546.58</u>	
Net Cash From Operating Activities		<u>82,348,391.68</u>

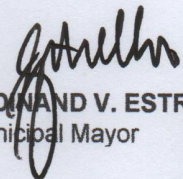
CASH FLOWS FROM INVESTING ACTIVITIES

Cash Outflows		
To Purchase Property, Plant and Equipment	12,624,059.53	
Net Cash From Investing Activities		<u>12,624,059.53</u>

NET INCREASE IN CASH	69,724,332.15
CASH AT BEGINNING OF THE PERIOD	87,803,187.75
CASH AT THE END OF THE PERIOD	<u>157,527,519.90</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

