STATEMENT OF CASH FLOWS
For the Quarter Ended March 31, 2019
Municipality of Bailiwag
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  232,286,938.26

Cash Outflows
  Payments to Suppliers/Creditors  91,997,434.34
  Employees  29,202,178.54
  Other Disbursements  28,738,933.70
  Total Cash Outflows  149,938,546.58

Net Cash From Operating Activities  82,348,391.68

CASH FLOWS FROM INVESTING ACTIVITIES
Cash Outflows
  To Purchase Property, Plant and Equipment  12,624,059.53

Net Cash From Investing Activities  12,624,059.53

NET INCREASE IN CASH
CASH AT BEGINNING OF THE PERIOD  69,724,332.15
CASH AT THE END OF THE PERIOD  87,803,191.75

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 DINNA R. PAYURAN
Municipal Accountant

HON. FERDINAND V. ESTRELLA
Municipal Mayor

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04-15-19