

**STATEMENT OF CASH FLOWS**  
 For the Quarter Ended September 30, 2019  
 Municipality of Baliwag  
**General Fund**

**CASH FLOWS FROM OPERATING ACTIVITIES**


Cash Inflows			
Collection from Taxpayers		248,800,593.99	
Share from Internal Revenue Collection		214,343,118.00	
Other Receipts		3,521,010.03	
Total Cash Inflows		<u>466,664,722.02</u>	
Cash Outflows			
Payments to			
Suppliers/Creditors		263,408,722.99	
Employees		93,875,459.56	
Other Disbursements		51,229,962.79	
Total Cash Outflows		<u>408,514,145.34</u>	
Net Cash From Operating Activities			<u>58,150,576.68</u>

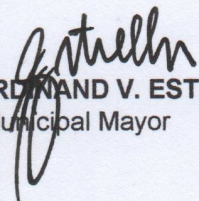
**CASH FLOWS FROM INVESTING ACTIVITIES**

Cash Outflows			
To Purchase Property, Plant and Equipment		22,462,257.94	
Net Cash From Investing Activities			<u>22,462,257.94</u>

<b>NET INCREASE IN CASH</b>	<b>35,688,318.74</b>
<b>CASH AT BEGINNING OF THE PERIOD</b>	<b>87,803,187.75</b>
<b>CASH AT THE END OF THE PERIOD</b>	<b><u>123,491,506.49</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

