

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

CASH FLOWS FROM OPERATING ACTIVITIES

Cash Inflows

Collection from Taxpayers	284,580,913.91
Share from Internal Revenue Collection	285,790,823.00
Other Receipts	3,521,010.03
Total Cash Inflows	573,892,746.94

Cash Outflows

Payments to	
Suppliers/Creditors	375,041,367.08
Employees	148,557,776.75
Other Disbursements	4,255,753.42
Total Cash Outflows	527,854,897.25

Net Cash From Operating Activities	46,037,849.69
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CASH FLOWS FROM INVESTING ACTIVITIES

Cash Outflows

To Purchase Property, Plant and Equipment	28,157,933.70
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Net Cash From Investing Activities	28,157,933.70
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NET INCREASE IN CASH

17,879,915.99


CASH AT BEGINNING OF THE PERIOD

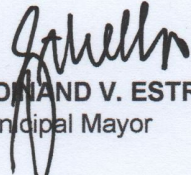
87,803,187.75

CASH AT THE END OF THE PERIOD

105,683,103.74

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

