

**STATEMENT OF CASH FLOWS**  
 For the Quarter Ended March 31, 2020  
 Municipality of Baliwag  
**General Fund**

**CASH FLOWS FROM OPERATING ACTIVITIES**

Cash Inflows

Collection from Taxpayers	177,270,412.72
Share from Internal Revenue Collection	80,416,149.00
Other Receipts	1,466,887.11
<b>Total Cash Inflows</b>	<b>259,153,448.83</b>

Cash Outflows

Payments to	
Suppliers/Creditors	67,140,219.56
Employees	29,273,083.31
Other Disbursements	29,275,890.13
<b>Total Cash Outflows</b>	<b>125,689,193.00</b>

Net Cash From Operating Activities

**133,464,255.83**

**CASH FLOWS FROM INVESTING ACTIVITIES**

Cash Outflows

To Purchase Property, Plant and Equipment	149,500.00
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Net Cash From Investing Activities

**149,500.00**

**NET INCREASE IN CASH**

**133,314,755.83**


**CASH AT BEGINNING OF THE PERIOD**

**105,683,103.74**

**CASH AT THE END OF THE PERIOD**

**238,997,859.57**

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

