

**STATEMENT OF CASH FLOWS**  
 For the Quarter Ended June 30, 2020  
 Municipality of Baliwag  
 General Fund

**CASH FLOWS FROM OPERATING ACTIVITIES**

Cash Inflows

Collection from Taxpayers	201,277,473.39
Share from Internal Revenue Collection	160,832,298.00
Other Receipts	3,067,897.91
Total Cash Inflows	<b>365,177,669.30</b>

Cash Outflows

Payments to Suppliers/Creditors	186,236,275.29
Employees	64,491,253.54
Other Disbursements	40,102,623.93
Total Cash Outflows	<b>290,830,152.76</b>

Net Cash From Operating Activities

**74,347,516.54**

**CASH FLOWS FROM INVESTING ACTIVITIES**

Cash Outflows

To Purchase Property, Plant and Equipment	357,590.00
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Net Cash From Investing Activities

**357,590.00**

**NET INCREASE IN CASH**

**73,989,926.54**


**CASH AT BEGINNING OF THE PERIOD**

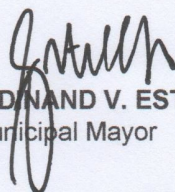
**105,683,103.74**

**CASH AT THE END OF THE PERIOD**

**179,673,030.28**

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

