

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

**CASH FLOWS FROM OPERATING ACTIVITIES**

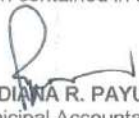
Cash Inflows		
Collection from Taxpayers	255,801,908.26	
Share from Internal Revenue Collection	241,248,447.00	
Other Receipts	6,179,149.60	
Total Cash Inflows	<u>503,229,504.86</u>	
Cash Outflows		
Payments to Suppliers/Creditors	301,909,995.91	
Employees	92,800,524.92	
Other Disbursements	45,632,907.65	
Total Cash Outflows	<u>440,343,428.48</u>	
Net Cash From Operating Activities		<u>62,886,076.38</u>

**CASH FLOWS FROM INVESTING ACTIVITIES**

Cash Outflows		
To Purchase Property, Plant and Equipment	1,777,738.33	
Net Cash From Investing Activities		<u>1,777,738.33</u>

NET INCREASE IN CASH	61,108,338.05
CASH AT BEGINNING OF THE PERIOD	<u>105,683,103.74</u>
CASH AT THE END OF THE PERIOD	<u>166,791,441.79</u>

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

