



LALAWIGAN NG BULACAN
Pamahalaang Bayan ng Baliwag

STATEMENT OF CASH FLOWS
For the Quarter Ended June 30, 2021
Municipality of Baliwag
General Fund

CASH FLOWS FROM OPERATING ACTIVITIES

Cash Inflows

Collection from Taxpayers	206,559,928.64
Share from Internal Revenue Collection	172,374,846.00
Other Receipts	2,453,678.64
Total Cash Inflows	381,388,453.28

Cash Outflows

Payments to Suppliers/Creditors	67,069,963.25
Employees	170,756,048.98
Interest Expense	137,367.52
Other Disbursements	82,192,714.92
Total Cash Outflows	320,156,094.67

Net Cash From Operating Activities

61,232,358.61

CASH FLOWS FROM INVESTING ACTIVITIES

Cash Outflows

To Purchase Property, Plant and Equipment	5,367,897.58
---	--------------

Net Cash From Investing Activities

5,367,897.58

NET INCREASE IN CASH

55,864,461.03

CASH AT BEGINNING OF THE PERIOD

136,112,189.96

CASH AT THE END OF THE PERIOD

191,976,650.99

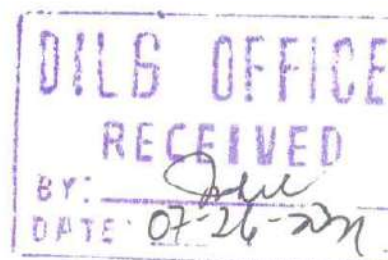
We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.


RHEA DIANA R. PAYURAN
Municipal Accountant


HON. FERDINAND V. ESTRELLA
Municipal Mayor



Management System
ISO 9001:2015
www.tuv.rwth-aachen.de
ID: 0100053218



Serbisyong May Malasakit!