



LALAWIGAN NG BULACAN
Pamahalaang Bayan ng Baliwag

STATEMENT OF CASH FLOWS
For the Quarter Ended March 31, 2021
Municipality of Baliwag
General Fund

CASH FLOWS FROM OPERATING ACTIVITIES

Cash Inflows

Collection from Taxpayers	153,395,301.78
Share from Internal Revenue Collection	86,187,423.00
Other Receipts	-
Total Cash Inflows	<u>239,582,724.78</u>

Cash Outflows

Payments to	
Suppliers/Creditors	75,304,661.73
Employees	29,649,859.28
Interest Expense	84,441.31
Other Disbursements	64,556,440.16
Total Cash Outflows	<u>169,595,402.48</u>

Net Cash From Operating Activities

69,987,322.30

CASH FLOWS FROM INVESTING ACTIVITIES

Cash Outflows

To Purchase Property, Plant and Equipment	<u>252,940.82</u>
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Net Cash From Investing Activities

252,940.82

NET INCREASE IN CASH

69,734,381.48

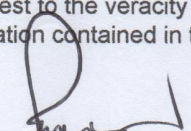
CASH AT BEGINNING OF THE PERIOD


136,112,189.96

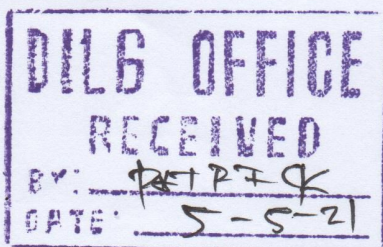
CASH AT THE END OF THE PERIOD

205,846,571.44

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



Serbisyong May Malasakit!