

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

**CASH FLOWS FROM OPERATING ACTIVITIES**

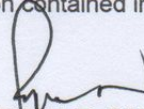
Cash Inflows		
Collection from Taxpayers	285,438,674.75	
Share from Internal Revenue Collection	321,664,601.00	
Other Receipts	47,257,080.29	
Total Cash Inflows	<u>654,360,356.04</u>	
Cash Outflows		
Payments to Suppliers/Creditors	429,258,771.61	
Employees	154,731,285.97	
Other Disbursements	9,111,857.03	
Total Cash Outflows	<u>593,101,914.61</u>	
Net Cash From Operating Activities		<u>61,258,441.43</u>

**CASH FLOWS FROM INVESTING ACTIVITIES**

Cash Outflows		
To Purchase Property, Plant and Equipment	30,825,842.33	
Write off Savings Account	3,512.88	
Total Cash Outflows	<u>30,829,355.21</u>	
Net Cash From Investing Activities		<u>30,829,355.21</u>

<b>NET INCREASE IN CASH</b>	<b>30,429,086.22</b>
<b>CASH AT BEGINNING OF THE PERIOD</b>	<b>105,683,103.74</b>
<b>CASH AT THE END OF THE PERIOD</b>	<b><u>136,112,189.96</u></b>

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

