



LALAWIGAN NG BULACAN
Pamahalaang Bayan ng Baliwag
ACCOUNTING OFFICE

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

CASH FLOWS FROM OPERATING ACTIVITIES

Cash Inflows

Collection from Taxpayers	245,496,589.62
Share from Internal Revenue Collection	258,562,269.00
Other Receipts	<u>2,837,347.76</u>
Total Cash Inflows	<u>506,896,206.38</u>

Cash Outflows

Payments to Suppliers/Creditors	259,680,078.44
Employees	95,564,219.41
Interest Expense	182,441.59
Other Disbursements	<u>91,230,744.82</u>
Total Cash Outflows	<u>446,657,484.26</u>

Net Cash From Operating Activities

60,238,722.12

CASH FLOWS FROM INVESTING ACTIVITIES

Cash Outflows

To Purchase Property, Plant and Equipment	<u>7,404,451.58</u>
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Net Cash From Investing Activities

7,404,451.58

NET INCREASE IN CASH

52,834,270.54

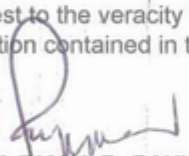
CASH AT BEGINNING OF THE PERIOD

136,112,189.96

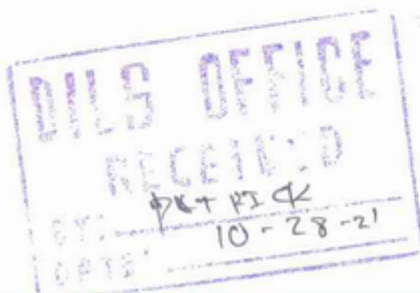
CASH AT THE END OF THE PERIOD

188,946,460.50

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



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Serbisyong May Malasakit!