

**REPUBLIC OF THE PHILIPPINES**  
**Province of Pangasinan**  
**MUNICIPALITY OF BURGOS**  
**BARANGAY ANAPAO**  
**STATEMENT OF CASH FLOWS**  
 For the Year Ended December 31, 2019

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**CASH FLOWS FROM OPERATING ACTIVITIES**

|  |                          |
|--|--------------------------|
| <b>Cash Inflows</b>  | <b><u>753,780.23</u></b> |
| Collection from Taxpayers                                  | 16,472.23                |
| Share from Internal Revenue Allotment                      | 732,358.00               |
| Receipts from business/services income                     | 3,950.00                 |
| Other Receipts   | <u>1,000.00</u>          |
| <br>   |                          |
| <b>Cash Outflows</b>                                       | <b><u>732,342.80</u></b> |
| Payment of expenses  | 16,852.00                |
| Payment of Suppliers and Creditors                         | 99,933.55                |
| Payments to Employees                                      | 494,424.00               |
| Other Expenses   | <u>121,133.25</u>        |
| <br>   |                          |
| <b>Net Cash Provided by (Used In) Operating Activities</b> | <b><u>21,437.43</u></b>  |

**CASH FLOWS FROM INVESTING ACTIVITIES**

|  |                          |
|--|--------------------------|
| <b>Cash Outflow</b>                                    | <b><u>166,900.75</u></b> |
| Purchase/Construction of Property, Plant and Equipment | <u>166,900.75</u>        |

**Net Cash Provided by (Used In) Investing Activities** **( 166,900.75)**

**Increase (Decrease) in Cash and Cash Equivalents** **( 145,463.32)**

**Cash and Cash Equivalents, January 01, 2019** **324,770.93**

**CASH AND CASH EQUIVALENTS, December 31, 2019** **179,307.61**

PREPARED BY:

CERTIFIED CORRECT:

**ROCELLE A. MOPAZ**  
 Barangay Bookkeeper

**WINNIE BUAY BONGAR, CPA**  
 Municipal Accountant