

REPUBLIC OF THE PHILIPPINES  
Province of Pangasinan  
MUNICIPALITY OF BURGOS  
**BARANGAY CACAYASEN**  
**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>1,110,296.50</u></b>
Collection from Taxpayers	5,790.50
Share from Internal Revenue Allotment	1,094,286.00
Receipts from business/services income	9,190.00
Other Receipts	<u>1,030.00</u>
<b>Cash Outflows</b>	<b><u>772,539.59</u></b>
Payment of expenses	13,590.00
Payment of Suppliers and Creditors	204,927.17
Payments to Employees	491,705.62
Other Expenses	<u>62,316.80</u>
<b>Net Cash Provided by (Used In) Operating Activities</b>	<b><u>337,756.91</u></b>
<b>Increase (Decrease) in Cash and Cash Equivalents</b>	<b>337,756.91</b>
<b>Cash and Cash Equivalents, January 01, 2019</b>	<b><u>655,221.78</u></b>
<b><u>CASH AND CASH EQUIVALENTS, December 31, 2019</u></b>	<b><u><u>992,978.69</u></u></b>

PREPARED BY:

CERTIFIED CORRECT:

**ROCELLE A. MOPAZ**  
Barangay Bookkeeper

**WINNIE BUAY BONGAR, CPA**  
Municipal Accountant