

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

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CASH FLOWS FROM OPERATING ACTIVITIES

| | |
|--|--------------------------|
| Cash Inflows | <u>967,669.92</u> |
| Collection from Taxpayers | 9,375.92 |
| Share from Internal Revenue Allotment | 951,919.00 |
| Receipts from business/services income | 5,375.00 |
| Other Receipts | <u>1,000.00</u> |
| | |
| Cash Outflows | <u>825,620.76</u> |
| Payment of expenses | 10,105.00 |
| Payment of Suppliers and Creditors | 146,396.18 |
| Payments to Employees | 564,194.44 |
| Other Expenses | <u>104,925.14</u> |
| | |
| Net Cash Provided by (Used In) Operating Activities | <u>142,049.16</u> |

CASH FLOWS FROM INVESTING ACTIVITIES

| | |
|--|--------------------------|
| Cash Outflow | <u>287,487.00</u> |
| Purchase/Construction of Property, Plant and Equipment | <u>287,487.00</u> |

Net Cash Provided by (Used In) Investing Activities **(287,487.00)**

Increase (Decrease) in Cash and Cash Equivalents **(145,437.84)**

Cash and Cash Equivalents, January 01, 2019 **507,946.14**

CASH AND CASH EQUIVALENTS, December 31, 2019 **362,508.30**

PREPARED BY:

CERTIFIED CORRECT:

ROCELLE A. MOPAZ
 Barangay Bookkeeper

WINNIE BUAY BONGAR, CPA
 Municipal Accountant