

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

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CASH FLOWS FROM OPERATING ACTIVITIES

Cash Inflows	<u>1,066,991.91</u>
Collection from Taxpayers	4,975.87
Share from Internal Revenue Allotment	1,053,847.00
Receipts from business/services income	9,160.00
Other Receipts	<u>(990.96)</u>
 Cash Outflows	 <u>755,074.09</u>
Payment of expenses	4,990.00
Payment of Suppliers and Creditors	236,717.11
Payments to Employees	428,947.48
Other Expenses	<u>84,419.50</u>
 Net Cash Provided by (Used In) Operating Activities	 <u>311,917.82</u>

CASH FLOWS FROM INVESTING ACTIVITIES

Cash Outflow	<u>211,102.86</u>
Purchase/Construction of Property, Plant and Equipment	<u>211,102.86</u>
 Net Cash Provided by (Used In) Investing Activities	 <u>(211,102.86)</u>
 Increase (Decrease) in Cash and Cash Equivalents	 100,814.96
 Cash and Cash Equivalents, January 01, 2019	 <u>676,704.59</u>
 <u>CASH AND CASH EQUIVALENTS, December 31, 2019</u>	 <u><u>777,519.55</u></u>

PREPARED BY:

CERTIFIED CORRECT:

ROCELLE A. MOPAZ
 Barangay Bookkeeper

WINNIE BUAY BONGAR, CPA
 Municipal Accountant