

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

Page 1

CASH FLOWS FROM OPERATING ACTIVITIES

Cash Inflows	<u>1,615,093.90</u>
Collection from Taxpayers	21,831.00
Share from Internal Revenue Allotment	1,436,526.00
Receipts from business/services income	155,736.90
Other Receipts	<u>1,000.00</u>
Cash Outflows	<u>1,060,947.82</u>
Payment of expenses	14,227.50
Payment of Suppliers and Creditors	453,323.22
Payments to Employees	456,881.60
Other Expenses	<u>136,515.50</u>
Net Cash Provided by (Used In) Operating Activities	<u>554,146.08</u>

CASH FLOWS FROM INVESTING ACTIVITIES

Cash Outflow	<u>108,990.00</u>
Purchase/Construction of Property, Plant and Equipment	<u>108,990.00</u>
Net Cash Provided by (Used In) Investing Activities	<u>(108,990.00)</u>

Increase (Decrease) in Cash and Cash Equivalents **445,156.08**

Cash and Cash Equivalents, January 01, 2019 **126,801.99**

CASH AND CASH EQUIVALENTS, December 31, 2019 **571,958.07**

PREPARED BY:

CERTIFIED CORRECT:

ROCELLE A. MOPAZ
Barangay Bookkeeper

WINNIE BUAY BONGAR, CPA
Municipal Accountant