



Republic of the Philippines
PROVINCE OF PANGASINAN
MUNICIPALITY OF BURGOS

**STATEMENT OF CASH FLOWS
GENERAL FUND**

For the Month Ended June 30, 2020

OPERATION OF MARKET

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<u>CASH FLOWS FROM OPERATING ACTIVITIES</u>	
Cash Inflows	<u>1,073,234.03</u>
Receipts from business/services income	1,066,734.03
Other Receipts	<u>6,500.00</u>
Cash Outflows	<u>1,194,932.87</u>
Payment of Suppliers and Creditors	210,155.84
Payments to Employees	860,409.18
Other Expenses	<u>124,367.85</u>
Net Cash Provided by (Used In) Operating Activities	<u>(121,698.84)</u>
Increase (Decrease) in Cash and Cash Equivalents	<u>(121,698.84)</u>
Cash and Cash Equivalents, January 01, 2020	<u>326,018.95</u>
<u>CASH AND CASH EQUIVALENTS, June 30, 2020</u>	<u><u>204,320.11</u></u>
 PREPARED BY:	 CERTIFIED CORRECT:
 PRUDENCIO D. ABELLA Administrative Officer V	 WINNIE BUAY BONGAR, CPA Municipal Accountant