

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

Page 1

**CASH FLOWS FROM OPERATING ACTIVITIES**

|  |                            |
|--|----------------------------|
| <b>Cash Inflows</b>  | <b><u>1,187,649.07</u></b> |
| Collection from Taxpayers                                  | 6,619.42                   |
| Share from Internal Revenue Allotment                      | 1,147,423.00               |
| Receipts from business/services income                     | 10,120.00                  |
| Other Receipts   | <u>23,486.65</u>           |
| <br>   |                            |
| <b>Cash Outflows</b>                                       | <b><u>962,792.69</u></b>   |
| Payment of expenses  | 8,740.00                   |
| Payment of Suppliers and Creditors                         | 266,776.59                 |
| Payments to Employees                                      | 592,251.60                 |
| Other Expenses   | <u>95,024.50</u>           |
| <br>   |                            |
| <b>Net Cash Provided by (Used In) Operating Activities</b> | <b><u>224,856.38</u></b>   |

**CASH FLOWS FROM INVESTING ACTIVITIES**

|  |                                   |
|--|-----------------------------------|
| <b>Cash Outflow</b>  | <b><u>171,206.00</u></b>          |
| Purchase/Construction of Property, Plant and Equipment     | <u>171,206.00</u>                 |
| <br>   |                                   |
| <b>Net Cash Provided by (Used In) Investing Activities</b> | <b><u>( 171,206.00)</u></b>       |
| <br>   |                                   |
| <b>Increase (Decrease) in Cash and Cash Equivalents</b>    | <b>53,650.38</b>                  |
| <br>   |                                   |
| <b>Cash and Cash Equivalents, January 01, 2019</b>         | <b><u>1,269,509.83</u></b>        |
| <br>   |                                   |
| <b><u>CASH AND CASH EQUIVALENTS, December 31, 2019</u></b> | <b><u><u>1,323,160.21</u></u></b> |

PREPARED BY:

CERTIFIED CORRECT:

**ROCELLE A. MOPAZ**  
 Barangay Bookkeeper

**WINNIE BUAY BONGAR, CPA**  
 Municipal Accountant