

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

Page 1

CASH FLOWS FROM OPERATING ACTIVITIES

Cash Inflows	<u>2,789,132.60</u>
Collection from Taxpayers	20,420.60
Share from Internal Revenue Allotment	1,377,009.00
Receipts from business/services income	9,270.00
Other Receipts	<u>1,382,433.00</u>
Cash Outflows	<u>1,995,201.20</u>
Payment of expenses	149,760.00
Payment of Suppliers and Creditors	865,888.78
Payments to Employees	659,890.84
Other Expenses	<u>319,661.58</u>
Net Cash Provided by (Used In) Operating Activities	<u>793,931.40</u>

CASH FLOWS FROM INVESTING ACTIVITIES

Cash Outflow	<u>567,725.00</u>
Purchase/Construction of Property, Plant and Equipment	<u>567,725.00</u>
Net Cash Provided by (Used In) Investing Activities	<u>(567,725.00)</u>

Increase (Decrease) in Cash and Cash Equivalents **226,206.40**

Cash and Cash Equivalents, January 01, 2019 **127,822.30**

CASH AND CASH EQUIVALENTS, December 31, 2019 **354,028.70**

PREPARED BY:

CERTIFIED CORRECT:

ROCELLE A. MOPAZ
Barangay Bookkeeper

WINNIE BUAY BONGAR, CPA
Municipal Accountant