

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

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CASH FLOWS FROM OPERATING ACTIVITIES

Cash Inflows	<u>964,827.18</u>
Collection from Taxpayers	25,543.18
Share from Internal Revenue Allotment	936,884.00
Receipts from business/services income	1,400.00
Other Receipts	<u>1,000.00</u>
Cash Outflows	<u>741,174.79</u>
Payment of expenses	4,000.00
Payment of Suppliers and Creditors	152,519.29
Payments to Employees	581,084.00
Other Expenses	<u>3,571.50</u>
Net Cash Provided by (Used In) Operating Activities	<u>223,652.39</u>

CASH FLOWS FROM INVESTING ACTIVITIES

Cash Outflow	<u>123,500.00</u>
Purchase/Construction of Property, Plant and Equipment	<u>123,500.00</u>
Net Cash Provided by (Used In) Investing Activities	<u>(123,500.00)</u>

Increase (Decrease) in Cash and Cash Equivalents **100,152.39**

Cash and Cash Equivalents, January 01, 2019 **1,090,796.62**

CASH AND CASH EQUIVALENTS, December 31, 2019 **1,190,949.01**

PREPARED BY:

CERTIFIED CORRECT:

ROCELLE A. MOPAZ
 Barangay Bookkeeper

WINNIE BUAY BONGAR, CPA
 Municipal Accountant