

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

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CASH FLOWS FROM OPERATING ACTIVITIES

Cash Inflows	<u>891,514.06</u>
Collection from Taxpayers	10,937.06
Share from Internal Revenue Allotment	877,397.00
Receipts from business/services income	2,180.00
Other Receipts	<u>1,000.00</u>
Cash Outflows	<u>940,660.04</u>
Payment of expenses	16,024.00
Payment of Suppliers and Creditors	301,196.99
Payments to Employees	576,874.00
Other Expenses	<u>46,565.05</u>
Net Cash Provided by (Used In) Operating Activities	<u>(49,145.98)</u>

CASH FLOWS FROM INVESTING ACTIVITIES

Cash Outflow	<u>297,620.00</u>
Purchase/Construction of Property, Plant and Equipment	<u>297,620.00</u>
Net Cash Provided by (Used In) Investing Activities	<u>(297,620.00)</u>
Increase (Decrease) in Cash and Cash Equivalents	<u>(346,765.98)</u>
Cash and Cash Equivalents, January 01, 2019	<u>575,574.68</u>
<u>CASH AND CASH EQUIVALENTS, December 31, 2019</u>	<u><u>228,808.70</u></u>

PREPARED BY:

CERTIFIED CORRECT:

ROCELLE A. MOPAZ
 Barangay Bookkeeper

WINNIE BUAY BONGAR, CPA
 Municipal Accountant