

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

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**CASH FLOWS FROM OPERATING ACTIVITIES**

<b>Cash Inflows</b>	<b><u>1,054,545.37</u></b>
Collection from Taxpayers	25,362.37
Share from Internal Revenue Allotment	1,014,748.00
Receipts from business/services income	13,435.00
Other Receipts	<u>1,000.00</u>
<b>Cash Outflows</b>	<b><u>828,677.86</u></b>
Payment of expenses	18,762.14
Payment of Suppliers and Creditors	308,355.05
Payments to Employees	476,915.30
Other Expenses	<u>24,645.37</u>
<b>Net Cash Provided by (Used In) Operating Activities</b>	<b><u>225,867.51</u></b>

**CASH FLOWS FROM INVESTING ACTIVITIES**

<b>Cash Outflow</b>	<b><u>212,132.00</u></b>
Purchase/Construction of Property, Plant and Equipment	<u>212,132.00</u>
<b>Net Cash Provided by (Used In) Investing Activities</b>	<b><u>( 212,132.00)</u></b>

**Increase (Decrease) in Cash and Cash Equivalents** **13,735.51**

**Cash and Cash Equivalents, January 01, 2019** **1,019,096.04**

**CASH AND CASH EQUIVALENTS, December 31, 2019** **1,032,831.55**

PREPARED BY:

CERTIFIED CORRECT:

**ROCELLE A. MOPAZ**  
Barangay Bookkeeper

**WINNIE BUAY BONGAR, CPA**  
Municipal Accountant