

REPUBLIC OF THE PHILIPPINES
Province of Pangasinan
MUNICIPALITY OF BURGOS

BARANGAY SAPA PEQUEÑA
STATEMENT OF CASH FLOWS
For the Year Ended December 31, 2019

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CASH FLOWS FROM OPERATING ACTIVITIES

Cash Inflows	<u>1,207,958.73</u>
Collection from Taxpayers	307,131.73
Share from Internal Revenue Allotment	897,447.00
Receipts from business/services income	2,380.00
Other Receipts	<u>1,000.00</u>
Cash Outflows	<u>1,061,269.23</u>
Payment of expenses	4,550.00
Payment of Suppliers and Creditors	396,152.36
Payments to Employees	633,016.82
Other Expenses	<u>27,550.05</u>
Net Cash Provided by (Used In) Operating Activities	<u>146,689.50</u>

CASH FLOWS FROM INVESTING ACTIVITIES

Cash Outflow	<u>51,520.00</u>
Purchase/Construction of Property, Plant and Equipment	<u>51,520.00</u>

Net Cash Provided by (Used In) Investing Activities (**51,520.00**)

Increase (Decrease) in Cash and Cash Equivalents **95,169.50**

Cash and Cash Equivalents, January 01, 2019 **756,262.94**

CASH AND CASH EQUIVALENTS, December 31, 2019 **851,432.44**

PREPARED BY:

CERTIFIED CORRECT:

ROCELLE A. MOPAZ
Barangay Bookkeeper

WINNIE BUAY BONGAR, CPA
Municipal Accountant