

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

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CASH FLOWS FROM OPERATING ACTIVITIES

Cash Inflows	<u>1,084,664.68</u>
Collection from Taxpayers	7,565.68
Share from Internal Revenue Allotment	1,071,559.00
Receipts from business/services income	4,700.00
Other Receipts	<u>840.00</u>
Cash Outflows	<u>1,026,359.83</u>
Payment of expenses	4,990.00
Payment of Suppliers and Creditors	305,977.73
Payments to Employees	651,380.60
Other Expenses	<u>64,011.50</u>
Net Cash Provided by (Used In) Operating Activities	<u>58,304.85</u>

CASH FLOWS FROM INVESTING ACTIVITIES

Cash Outflow	<u>181,181.00</u>
Purchase/Construction of Property, Plant and Equipment	<u>181,181.00</u>

Net Cash Provided by (Used In) Investing Activities **(181,181.00)**

Increase (Decrease) in Cash and Cash Equivalents **(122,876.15)**

Cash and Cash Equivalents, January 01, 2019 **926,231.76**

CASH AND CASH EQUIVALENTS, December 31, 2019 **803,355.61**

PREPARED BY:

CERTIFIED CORRECT:

ROCELLE A. MOPAZ
 Barangay Bookkeeper

WINNIE BUAY BONGAR, CPA
 Municipal Accountant