



Republic of the Philippines  
PROVINCE OF PANGASINAN  
MUNICIPALITY OF BURGOS

**STATEMENT OF CASH FLOWS  
TRUST FUND**

For the Month Ended June 30, 2020

Page 1

<b><u>CASH FLOWS FROM OPERATING ACTIVITIES</u></b>	
<b>Cash Inflows</b>	<b><u>20,196,223.36</u></b>
Other Receipts	<u>20,196,223.36</u>
<b>Cash Outflows</b>	<b><u>24,837,261.03</u></b>
Payment of Suppliers and Creditors	24,478,668.42
Payments to Employees	87,050.00
Other Expenses	<u>271,542.61</u>
<b>Net Cash Provided by (Used In) Operating Activities</b>	<b><u>( 4,641,037.67)</u></b>
<b><u>CASH FLOWS FROM INVESTING ACTIVITIES</u></b>	
<b>Cash Outflow</b>	<b><u>( 0.37)</u></b>
Purchase/Construction of Property, Plant and Equipment	<u>( 0.37)</u>
<b>Net Cash Provided by (Used In) Investing Activities</b>	<b><u>0.37</u></b>
<b>Increase (Decrease) in Cash and Cash Equivalents</b>	<b><u>( 4,641,037.30)</u></b>
<b>Cash and Cash Equivalents, January 01, 2020</b>	<b><u>13,381,070.40</u></b>
<b><u>CASH AND CASH EQUIVALENTS, June 30, 2020</u></b>	<b><u><u>8,740,033.10</u></u></b>
<b>PREPARED BY:</b>	<b>CERTIFIED CORRECT:</b>
<b>PRUDENCIO D. ABELLA, JR.</b> Administrative Officer V	<b>WINNIE BUAY BONGAR, CPA</b> Municipal Accountant