

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

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CASH FLOWS FROM OPERATING ACTIVITIES

Cash Inflows	<u>1,152,543.79</u>
Collection from Taxpayers	14,751.79
Share from Internal Revenue Allotment	1,132,382.00
Receipts from business/services income	4,410.00
Other Receipts	<u>1,000.00</u>
Cash Outflows	<u>787,890.77</u>
Payment of expenses	4,480.00
Payment of Suppliers and Creditors	115,983.27
Payments to Employees	663,856.00
Other Expenses	<u>3,571.50</u>
Net Cash Provided by (Used In) Operating Activities	<u>364,653.02</u>

CASH FLOWS FROM INVESTING ACTIVITIES

Cash Outflow	<u>567,029.00</u>
Purchase/Construction of Property, Plant and Equipment	<u>567,029.00</u>
Net Cash Provided by (Used In) Investing Activities	<u>(567,029.00)</u>
Increase (Decrease) in Cash and Cash Equivalents	<u>(202,375.98)</u>
Cash and Cash Equivalents, January 01, 2019	<u>1,057,590.79</u>
<u>CASH AND CASH EQUIVALENTS, December 31, 2019</u>	<u><u>855,214.81</u></u>

PREPARED BY:

CERTIFIED CORRECT:

ROCELLE A. MOPAZ
 Barangay Bookkeeper

WINNIE BUAY BONGAR, CPA
 Municipal Accountant