



Republic of the Philippines
PROVINCE OF PANGASINAN
MUNICIPALITY OF BURGOS

STATEMENT OF CASH FLOWS
GENERAL FUND

For the Month Ended June 30, 2020

WATERWORKS

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CASH FLOWS FROM OPERATING ACTIVITIES

Cash Inflows	<u>5,902,136.56</u>
Receipts from business/services income	1,468,114.50
Other Receipts	<u>4,434,022.06</u>
Cash Outflows	<u>978,292.12</u>
Payment of Suppliers and Creditors	(867,528.29)
Payments to Employees	972,888.62
Interest Expenses	211,211.95
Other Expenses	<u>661,719.84</u>
Net Cash Provided by (Used In) Operating Activities	<u>4,923,844.44</u>

CASH FLOWS FROM INVESTING ACTIVITIES

Cash Outflow	<u>15,038,725.87</u>
Purchase/Construction of Property, Plant and Equipment	<u>15,038,725.87</u>
Net Cash Provided by (Used In) Investing Activities	<u>(15,038,725.87)</u>

CASH FLOWS FROM FINANCING ACTIVITIES

Cash Inflows	<u>12,769,550.00</u>
Proceeds from Loans	<u>12,769,550.00</u>
Cash Outflows	<u>713,823.75</u>
Payment of Loan Amortization	<u>713,823.75</u>
Net Cash Provided by (Used In) Financing Activities	<u>12,055,726.25</u>
Increase (Decrease) in Cash and Cash Equivalents	<u>1,940,844.82</u>
Cash and Cash Equivalents, January 01, 2020	<u>457,706.73</u>

CASH AND CASH EQUIVALENTS, June 30, 2020

2,398,551.55

PREPARED BY:

CERTIFIED CORRECT:

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