



Republic of the Philippines
PROVINCE OF PANGASINAN
MUNICIPALITY OF BURGOS

STATEMENT OF CASH FLOWS
SPECIAL EDUCATION FUND

For the Month Ended March 31, 2020

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CASH FLOWS FROM OPERATING ACTIVITIES

Cash Inflows	1,211,307.55
Collection from Taxpayers	1,211,307.55

Cash Outflows	61,662.11
Payment of Suppliers and Creditors	(212,337.89)
Payments to Employees	274,000.00

Net Cash Provided by (Used In) Operating Activities	1,149,645.44
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CASH FLOWS FROM INVESTING ACTIVITIES

Cash Outflow	46,000.00
Purchase/Construction of Property, Plant and Equipment	46,000.00

Net Cash Provided by (Used In) Investing Activities	(46,000.00)
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Increase (Decrease) in Cash and Cash Equivalents	1,103,645.44
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Cash and Cash Equivalents, January 01, 2020	926,817.14
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<u>CASH AND CASH EQUIVALENTS, March 31, 2020</u>	<u>2,030,462.58</u>
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PREPARED BY:

CERTIFIED CORRECT:

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