



Republic of the Philippines  
PROVINCE OF PANGASINAN  
MUNICIPALITY OF BURGOS

**STATEMENT OF CASH FLOWS  
GENERAL FUND**

For the Month Ended March 31, 2020

**GENERAL FUND PROPER**

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**CASH FLOWS FROM OPERATING ACTIVITIES**

<b>Cash Inflows</b>	<b>35,030,016.88</b>
Collection from Taxpayers	7,657,782.44
Share from Internal Revenue Allotment	25,290,594.00
Receipts from business/services income	1,998,552.13
Other Receipts	83,088.31
<b>Cash Outflows</b>	<b>21,289,277.39</b>
Payment of Suppliers and Creditors	7,761,945.46
Payments to Employees	11,847,531.16
Other Expenses	1,679,800.77
<b>Net Cash Provided by (Used In) Operating Activities</b>	<b>13,740,739.49</b>

**CASH FLOWS FROM INVESTING ACTIVITIES**

<b>Cash Outflow</b>	<b>( 460.00)</b>
Purchase/Construction of Property, Plant and Equipment	( 460.00)
<b>Net Cash Provided by (Used In) Investing Activities</b>	<b>460.00</b>

**CASH FLOWS FROM FINANCING ACTIVITIES**

<b>Cash Outflows</b>	<b>557,781.99</b>
Payment of Loan Amortization	557,781.99
<b>Net Cash Provided by (Used In) Financing Activities</b>	<b>( 557,781.99)</b>
<b>Increase (Decrease) in Cash and Cash Equivalents</b>	<b>13,183,417.50</b>
<b>Cash and Cash Equivalents, January 01, 2020</b>	<b>24,181,628.38</b>
<b><u>CASH AND CASH EQUIVALENTS, March 31, 2020</u></b>	<b><u>37,365,045.88</u></b>

**PREPARED BY:**

**CERTIFIED CORRECT:**

**PRUDENCIO D. ABELLA**  
Administrative Officer V

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Municipal Accountant