

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

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CASH FLOWS FROM OPERATING ACTIVITIES

Cash Inflows	<u>1,703,398.22</u>
Collection from Taxpayers	44,942.22
Share from Internal Revenue Allotment	1,636,006.00
Receipts from business/services income	21,450.00
Other Receipts	<u>1,000.00</u>
Cash Outflows	<u>1,275,959.15</u>
Payment of expenses	54,310.00
Payment of Suppliers and Creditors	376,464.05
Payments to Employees	821,965.60
Other Expenses	<u>23,219.50</u>
Net Cash Provided by (Used In) Operating Activities	<u>427,439.07</u>

CASH FLOWS FROM INVESTING ACTIVITIES

Cash Outflow	<u>706,807.00</u>
Purchase/Construction of Property, Plant and Equipment	<u>706,807.00</u>
Net Cash Provided by (Used In) Investing Activities	<u>(706,807.00)</u>
Increase (Decrease) in Cash and Cash Equivalents	<u>(279,367.93)</u>
Cash and Cash Equivalents, January 01, 2019	<u>1,962,026.81</u>
<u>CASH AND CASH EQUIVALENTS, December 31, 2019</u>	<u><u>1,682,658.88</u></u>

PREPARED BY:

CERTIFIED CORRECT:

ROCELLE A. MOPAZ
Barangay Bookkeeper

WINNIE BUAY BONGAR, CPA
Municipal Accountant