



Republic of the Philippines  
PROVINCE OF PANGASINAN  
MUNICIPALITY OF BURGOS

**STATEMENT OF CASH FLOWS  
TRUST FUND**

For the Month Ended April 30, 2020

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**CASH FLOWS FROM OPERATING ACTIVITIES**

<b>Cash Inflows</b>	<b>19,184,760.58</b>
Other Receipts	19,184,760.58

<b>Cash Outflows</b>	<b>17,126,382.10</b>
Payment of Suppliers and Creditors	16,842,399.38
Payments to Employees	59,050.00
Other Expenses	224,932.72

<b>Net Cash Provided by (Used In) Operating Activities</b>	<b>2,058,378.48</b>
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<b>Increase (Decrease) in Cash and Cash Equivalents</b>	<b>2,058,378.48</b>
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<b>Cash and Cash Equivalents, January 01, 2020</b>	<b>13,381,070.40</b>
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<b><u>CASH AND CASH EQUIVALENTS, April 30, 2020</u></b>	<b><u>15,439,448.88</u></b>
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**PREPARED BY:**

**CERTIFIED CORRECT:**

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Administrative Officer V

**WINNIE BUAY BONGAR, CPA**  
Municipal Accountant