



Republic of the Philippines  
PROVINCE OF PANGASINAN  
MUNICIPALITY OF BURGOS

**STATEMENT OF CASH FLOWS**  
**GENERAL FUND**

For the Month Ended March 31, 2020

**OPERATION OF MARKET**

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**CASH FLOWS FROM OPERATING ACTIVITIES**

<b>Cash Inflows</b>	<b>783,330.93</b>
Receipts from business/services income	776,830.93
Other Receipts	6,500.00

<b>Cash Outflows</b>	<b>510,189.96</b>
Payment of Suppliers and Creditors	152,532.39
Payments to Employees	350,987.41
Other Expenses	6,670.16

<b>Net Cash Provided by (Used In) Operating Activities</b>	<b>273,140.97</b>
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<b>Increase (Decrease) in Cash and Cash Equivalents</b>	<b>273,140.97</b>
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<b>Cash and Cash Equivalents, January 01, 2020</b>	<b>326,018.95</b>
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<b><u>CASH AND CASH EQUIVALENTS, March 31, 2020</u></b>	<b><u>599,159.92</u></b>
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**PREPARED BY:**

**CERTIFIED CORRECT:**

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Administrative Officer V

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Municipal Accountant