



Republic of the Philippines
PROVINCE OF PANGASINAN
MUNICIPALITY OF BURGOS

**STATEMENT OF CASH FLOWS
GENERAL FUND**

For the Month Ended March 31, 2020

WATERWORKS

Page 1

CASH FLOWS FROM OPERATING ACTIVITIES

Cash Inflows	836,285.74
Receipts from business/services income	667,118.50
Other Receipts	169,167.24
Cash Outflows	505,037.00
Payment of Suppliers and Creditors	72,392.08
Payments to Employees	395,082.28
Interest Expenses	37,562.64
Net Cash Provided by (Used In) Operating Activities	331,248.74

CASH FLOWS FROM FINANCING ACTIVITIES

Cash Outflows	62,595.84
Payment of Loan Amortization	62,595.84
Net Cash Provided by (Used In) Financing Activities	(62,595.84)
Increase (Decrease) in Cash and Cash Equivalents	268,652.90
Cash and Cash Equivalents, January 01, 2020	457,706.73
CASH AND CASH EQUIVALENTS, March 31, 2020	726,359.63

PREPARED BY:

CERTIFIED CORRECT:

PRUDENCIO D. ABELLA
Administrative Officer V

WINNIE BUAY BONGAR, CPA
Municipal Accountant