



REPUBLIC OF THE PHILIPPINES  
Province of La Union  
Municipality of Burgos  
OFFICE OF THE MUNICIPAL ACCOUNTANT

**STATEMENT OF CASH FLOWS**  
**ALL FUNDS**  
**For the 4th Quarter of 2020**

Cash Flows from Operating Activities	
Cash Inflows	
Collection from Taxpayers	2,385,299.31
Receipts from Business/Service Income	2,527,065.11
Share from Internal Revenue Allotment	64,994,356.00
Share from Tobacco Excise Tax	-
Interest Income	244,928.56
Other Receipts	41,835,455.18
Total Cash Inflows	<u>111,987,104.16</u>
Cash Outflows	
Payments to suppliers and creditors	17,588,893.33
Payments to employees	37,304,435.47
Other disbursements	18,673,461.47
Total Cash Outflows	<u>73,566,790.27</u>
Net Cash Flows from Operating Activities	<u>38,420,313.89</u>
Cash Flows from Investing Activities	
Cash Inflows	
Proceeds from Sale of Investment Property	-
Proceeds from Sale/Disposal of Property, Plant and Equipment	9,560.00
Proceeds from Sale of Non-Current Investments	-
Collection of Principal on loans to other entities	-
Total Cash Inflows	<u>9,560.00</u>
Cash Outflows	
Purchase/Construction of Investment Property	-
Purchase/Construction of Property, Plant and Equipment	55,822,243.30
Investment	-
Purchase of Bearer Biological Assets	-
Purchase of Intangible Assets	-
Grant of Loans	-
Total Cash Outflows	<u>55,822,243.30</u>
Net Cash Flows from Investing Activities	<u>(55,812,683.30)</u>
Cash Flows from Financing Activities	
Cash Inflows	
Proceeds from Issuance of Bonds	-
Proceeds from Loans	-
Total Cash Inflows	<u>-</u>
Cash Outflows	
Payment of Long-Term Liabilities	-
Retirement/Redemption of debt securities	-
Payment of loan amortization	-
Total Cash Outflows	<u>-</u>
Net Cash Flows from Financing Activities	<u>-</u>
Total Cash Provided by Operating, Investing and Financing Activities	<u>(17,392,369.41)</u>
Add: Cash at the Beginning of the Year	<u>73,804,726.12</u>
Cash Balance at the End of the Year	<u>56,412,356.71</u>

CERTIFIED CORRECT:

RICO PAUS PANTA  
Municipal Accountant

NOTED:

ROBERT B. MADARANG JR.  
Municipal Mayor




REPUBLIC OF THE PHILIPPINES  
Province of La Union  
Municipality of Burgos  
OFFICE OF THE MUNICIPAL ACCOUNTANT


**STATEMENT OF CASH FLOWS**  
**GENERAL FUND CODE 100**  
**For the 4th Quarter of 2020**

Cash Flows from Operating Activities	
Cash Inflows	
Collection from Taxpayers	1,961,296.03
Receipts from Business/Service Income	2,527,065.11
Share from Internal Revenue Allotment	64,994,356.00
Share from Tobacco Excise Tax	-
Interest Income	244,471.28
Other Receipts	8,813,977.78
Total Cash Inflows	<u>78,541,166.20</u>
Cash Outflows	
Payments to suppliers and creditors	17,269,822.90
Payments to employees	37,304,435.47
Other disbursements	8,468,368.71
Total Cash Outflows	<u>63,042,627.08</u>
Net Cash Flows from Operating Activities	<u>15,498,539.12</u>
Cash Flows from Investing Activities	
Cash Inflows	
Proceeds from Sale of Investment Property	-
Proceeds from Sale/Disposal of Property, Plant and Equipment	9,560.00
Proceeds from Sale of Non-Current Investments	-
Collection of Principal on loans to other entities	-
Total Cash Inflows	<u>9,560.00</u>
Cash Outflows	
Purchase/Construction of Investment Property	-
Purchase/Construction of Property, Plant and Equipment	41,951,728.98
Investment	-
Purchase of Bearer Biological Assets	-
Purchase of Intangible Assets	-
Grant of Loans	-
Total Cash Outflows	<u>41,951,728.98</u>
Net Cash Flows from Investing Activities	<u>(41,942,168.98)</u>
Cash Flows from Financing Activities	
Cash Inflows	
Proceeds from Issuance of Bonds	-
Proceeds from Loans	-
Total Cash Inflows	<u>-</u>
Cash Outflows	
Payment of Long-Term Liabilities	-
Retirement/Redemption of debt securities	-
Payment of loan amortization	-
Total Cash Outflows	<u>-</u>
Net Cash Flows from Financing Activities	<u>-</u>
Total Cash Provided by Operating, Investing and Financing Activities	<u>(26,443,629.86)</u>
Add: Cash at the Beginning of the Year	<u>67,064,097.28</u>
Cash Balance at the End of the Year	<u>40,620,467.42</u>

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Municipal Accountant

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**STATEMENT OF CASH FLOWS**  
**SPECIAL EDUCATION FUND CODE 200**  
**For the 4th Quarter of 2020**

Cash Flows from Operating Activities	
Cash Inflows	
Collection from Taxpayers	424,003.28
Receipts from Business/Service Income	-
Share from Internal Revenue Allotment	-
Share from Tobacco Excise Tax	-
Interest Income	457.28
Other Receipts	435,059.42
Total Cash Inflows	<u>859,519.98</u>
Cash Outflows	
Payments to suppliers and creditors	319,070.43
Payments to employees	-
Other disbursements	458,856.62
Total Cash Outflows	<u>777,927.05</u>
Net Cash Flows from Operating Activities	<u>81,592.93</u>
Cash Flows from Investing Activities	
Cash Inflows	
Proceeds from Sale of Investment Property	-
Proceeds from Sale/Disposal of Property, Plant and Equipment	-
Proceeds from Sale of Non-Current Investments	-
Collection of Principal on loans to other entities	-
Total Cash Inflows	<u>-</u>
Cash Outflows	
Purchase/Construction of Investment Property	-
Purchase/Construction of Property, Plant and Equipment	-
Investment	-
Purchase of Bearer Biological Assets	-
Purchase of Intangible Assets	-
Grant of Loans	-
Total Cash Outflows	<u>-</u>
Net Cash Flows from Investing Activities	<u>-</u>
Cash Flows from Financing Activities	
Cash Inflows	
Proceeds from Issuance of Bonds	-
Proceeds from Loans	-
Total Cash Inflows	<u>-</u>
Cash Outflows	
Payment of Long-Term Liabilities	-
Retirement/Redemption of debt securities	-
Payment of loan amortization	-
Total Cash Outflows	<u>-</u>
Net Cash Flows from Financing Activities	<u>-</u>
Total Cash Provided by Operating, Investing and Financing Activities	81,592.93
Add: Cash at the Beginning of the Year	<u>371,343.31</u>
Cash Balance at the End of the Year	<u><u>452,936.24</u></u>

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Municipal Accountant

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**STATEMENT OF CASH FLOWS**  
**TRUST FUND CODE 300**  
**For the 4th Quarter of 2020**

Cash Flows from Operating Activities	
Cash Inflows	
Collection from Taxpayers	-
Receipts from Business/Service Income	-
Share from Internal Revenue Allotment	-
Share from Tobacco Excise Tax	-
Interest Income	-
Other Receipts	32,586,417.98
Total Cash Inflows	<u>32,586,417.98</u>
Cash Outflows	
Payments to suppliers and creditors	-
Payments to employees	-
Other disbursements	9,746,236.14
Total Cash Outflows	<u>9,746,236.14</u>
Net Cash Flows from Operating Activities	<u>22,840,181.84</u>
Cash Flows from Investing Activities	
Cash Inflows	
Proceeds from Sale of Investment Property	-
Proceeds from Sale/Disposal of Property, Plant and Equipment	-
Proceeds from Sale of Non-Current Investments	-
Collection of Principal on loans to other entities	-
Total Cash Inflows	<u>-</u>
Cash Outflows	
Purchase/Construction of Investment Property	-
Purchase/Construction of Property, Plant and Equipment	13,870,514.32
Investment	-
Purchase of Bearer Biological Assets	-
Purchase of Intangible Assets	-
Grant of Loans	-
Total Cash Outflows	<u>13,870,514.32</u>
Net Cash Flows from Investing Activities	<u>(13,870,514.32)</u>
Cash Flows from Financing Activities	
Cash Inflows	
Proceeds from Issuance of Bonds	-
Proceeds from Loans	-
Total Cash Inflows	<u>-</u>
Cash Outflows	
Payment of Long-Term Liabilities	-
Retirement/Redemption of debt securities	-
Payment of loan amortization	-
Total Cash Outflows	<u>-</u>
Net Cash Flows from Financing Activities	<u>-</u>
Total Cash Provided by Operating, Investing and Financing Activities	<u>8,969,667.52</u>
Add: Cash at the Beginning of the Year	<u>6,369,285.53</u>
Cash Balance at the End of the Year	<u><u>15,338,953.05</u></u>

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Municipal Accountant

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Municipal Mayor