



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

**STATEMENT OF CASH FLOWS**  
**ALL FUNDS**  
**For the 3rd Quarter of 2020**

|  |                             |
|--|-----------------------------|
| Cash Flows from Operating Activities                                 |                             |
| Cash Inflows   |                             |
| Collection from Taxpayers  | 1,973,582.24                |
| Receipts from Business/Service Income                                | 1,871,443.34                |
| Share from Internal Revenue Allotment                                | 48,745,764.00               |
| Share from Tobacco Excise Tax  | -                           |
| Interest Income  | 194,653.87                  |
| Other Receipts   | 26,973,124.93               |
| Total Cash Inflows   | <u>79,758,568.38</u>        |
| Cash Outflows  |                             |
| Payments to suppliers and creditors                                  | 10,603,615.97               |
| Payments to employees  | 14,097,976.91               |
| Other disbursements  | 28,837,363.67               |
| Total Cash Outflows  | <u>53,538,956.55</u>        |
| Net Cash Flows from Operating Activities                             | <u>26,219,611.83</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               | 41,757,439.03               |
| Investment   | -                           |
| Purchase of Bearer Biological Assets                                 | -                           |
| Purchase of Intangible Assets  | -                           |
| Grant of Loans   | -                           |
| Total Cash Outflows  | <u>41,757,439.03</u>        |
| Net Cash Flows from Investing Activities                             | <u>(41,757,439.03)</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>(15,537,827.20)</u>      |
| Add: Cash at the Beginning of the Year                               | <u>73,804,726.12</u>        |
| Cash Balance at the End of the Year                                  | <u><u>58,266,898.92</u></u> |

CERTIFIED CORRECT:

RICO PAUS PANTA  
Municipal Accountant

NOTED:

ROBERT B. MADARANG JR.  
Municipal Mayor



REPUBLIC OF THE PHILIPPINES  
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OFFICE OF THE MUNICIPAL ACCOUNTANT


**STATEMENT OF CASH FLOWS**  
**GENERAL FUND CODE 100**  
**For the 3rd Quarter of 2020**

|  |                        |
|--|------------------------|
| Cash Flows from Operating Activities                                 |                        |
| Cash Inflows   |                        |
| Collection from Taxpayers  | 1,575,393.86           |
| Receipts from Business/Service Income                                | 1,871,443.34           |
| Share from Internal Revenue Allotment                                | 48,745,764.00          |
| Share from Tobacco Excise Tax  | -                      |
| Interest Income  | 194,653.87             |
| Other Receipts   | 6,624,982.47           |
| Total Cash Inflows   | <u>59,012,237.54</u>   |
| Cash Outflows  |                        |
| Payments to suppliers and creditors                                  | 10,401,005.28          |
| Payments to employees  | 14,097,976.91          |
| Other disbursements  | 18,009,521.14          |
| Total Cash Outflows  | <u>42,508,503.33</u>   |
| Net Cash Flows from Operating Activities                             | <u>16,503,734.21</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               | 36,176,682.69          |
| Investment   | -                      |
| Purchase of Bearer Biological Assets                                 | -                      |
| Purchase of Intangible Assets  | -                      |
| Grant of Loans   | -                      |
| Total Cash Outflows  | <u>36,176,682.69</u>   |
| Net Cash Flows from Investing Activities                             | <u>(36,176,682.69)</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>(19,672,948.48)</u> |
| Add: Cash at the Beginning of the Year                               | <u>67,064,097.28</u>   |
| Cash Balance at the End of the Year                                  | <u>47,391,148.80</u>   |

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**STATEMENT OF CASH FLOWS**  
**SPECIAL EDUCATION FUND CODE 200**  
**For the 3rd Quarter of 2020**

|  |                   |
|--|-------------------|
| Cash Flows from Operating Activities                                 |                   |
| Cash Inflows   |                   |
| Collection from Taxpayers  | 398,188.38        |
| Receipts from Business/Service Income                                | -                 |
| Share from Internal Revenue Allotment                                | -                 |
| Share from Tobacco Excise Tax  | -                 |
| Interest Income  | -                 |
| Other Receipts   | 411,485.98        |
| Total Cash Inflows   | <u>809,674.36</u> |
| Cash Outflows  |                   |
| Payments to suppliers and creditors                                  | 202,610.69        |
| Payments to employees  | -                 |
| Other disbursements  | 398,889.46        |
| Total Cash Outflows  | <u>601,500.15</u> |
| Net Cash Flows from Operating Activities                             | <u>208,174.21</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 | <u>208,174.21</u> |
| Add: Cash at the Beginning of the Year                               | <u>371,343.31</u> |
| Cash Balance at the End of the Year                                  | <u>579,517.52</u> |

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**STATEMENT OF CASH FLOWS**  
**TRUST FUND CODE 300**  
**For the 3rd 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   | 19,936,656.48               |
| Total Cash Inflows   | <u>19,936,656.48</u>        |
| Cash Outflows  |                             |
| Payments to suppliers and creditors                                  | -                           |
| Payments to employees  | -                           |
| Other disbursements  | 10,428,953.07               |
| Total Cash Outflows  | <u>10,428,953.07</u>        |
| Net Cash Flows from Operating Activities                             | <u>9,507,703.41</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               | 5,580,756.34                |
| Investment   | -                           |
| Purchase of Bearer Biological Assets                                 | -                           |
| Purchase of Intangible Assets  | -                           |
| Grant of Loans   | -                           |
| Total Cash Outflows  | <u>5,580,756.34</u>         |
| Net Cash Flows from Investing Activities                             | <u>(5,580,756.34)</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 | 3,926,947.07                |
| Add: Cash at the Beginning of the Year                               | 6,369,285.53                |
| Cash Balance at the End of the Year                                  | <u><u>10,296,232.60</u></u> |

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