



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 2021

Cash Flows from Operating Activities	
Cash Inflows	
Collection from Taxpayers	2,249,914.52
Receipts from Business/Service Income	1,667,169.25
Share from Internal Revenue Allotment	52,244,136.00
Share from Tobacco Excise Tax	31,895,612.00
Interest Income	108,665.10
Other Receipts	43,708,454.13
Total Cash Inflows	<u>131,873,951.00</u>
Cash Outflows	
Payments to suppliers and creditors	10,108,147.79
Payments to employees	22,988,960.36
Other disbursements	32,773,152.84
Total Cash Outflows	<u>65,870,260.99</u>
Net Cash Flows from Operating Activities	<u>66,003,690.01</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	21,587,252.20
Investment	-
Purchase of Bearer Biological Assets	-
Purchase of Intangible Assets	-
Grant of Loans	-
Total Cash Outflows	<u>21,587,252.20</u>
Net Cash Flows from Investing Activities	<u>(21,587,252.20)</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>44,416,437.81</u>
Add: Cash at the Beginning of the Year	<u>56,412,356.71</u>
Cash Balance at the End of the Year	<u><u>100,828,794.52</u></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 3rd Quarter of 2021

Cash Flows from Operating Activities	
Cash Inflows	
Collection from Taxpayers	1,710,592.46
Receipts from Business/Service Income	1,667,169.25
Share from Internal Revenue Allotment	52,244,136.00
Share from Tobacco Excise Tax	31,895,612.00
Interest Income	108,500.59
Other Receipts	33,932,420.38
Total Cash Inflows	<u>121,558,430.68</u>
Cash Outflows	
Payments to suppliers and creditors	10,015,054.39
Payments to employees	22,988,960.36
Other disbursements	31,895,612.00
Total Cash Outflows	<u>64,899,626.75</u>
Net Cash Flows from Operating Activities	<u>56,658,803.93</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	10,087,357.61
Investment	-
Purchase of Bearer Biological Assets	-
Purchase of Intangible Assets	-
Grant of Loans	-
Total Cash Outflows	<u>10,087,357.61</u>
Net Cash Flows from Investing Activities	<u>(10,087,357.61)</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>46,571,446.32</u>
Add: Cash at the Beginning of the Year	<u>40,620,467.42</u>
Cash Balance at the End of the Year	<u>87,191,913.74</u>

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STATEMENT OF CASH FLOWS
SPECIAL EDUCATION FUND CODE 200
For the 3rd Quarter of 2021

Cash Flows from Operating Activities	
Cash Inflows	
Collection from Taxpayers	539,322.06
Receipts from Business/Service Income	-
Share from Internal Revenue Allotment	-
Share from Tobacco Excise Tax	-
Interest Income	164.51
Other Receipts	646,508.60
Total Cash Inflows	<u>1,185,995.17</u>
Cash Outflows	
Payments to suppliers and creditors	93,093.40
Payments to employees	-
Other disbursements	587,787.11
Total Cash Outflows	<u>680,880.51</u>
Net Cash Flows from Operating Activities	<u>505,114.66</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	260,300.00
Investment	-
Purchase of Bearer Biological Assets	-
Purchase of Intangible Assets	-
Grant of Loans	-
Total Cash Outflows	<u>260,300.00</u>
Net Cash Flows from Investing Activities	<u>(260,300.00)</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>244,814.66</u>
Add: Cash at the Beginning of the Year	<u>452,936.24</u>
Cash Balance at the End of the Year	<u><u>697,750.90</u></u>
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STATEMENT OF CASH FLOWS
TRUST FUND CODE 300
For the 3rd Quarter of 2021

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	9,129,525.15
Total Cash Inflows	<u>9,129,525.15</u>
Cash Outflows	
Payments to suppliers and creditors	-
Payments to employees	-
Other disbursements	289,753.73
Total Cash Outflows	<u>289,753.73</u>
Net Cash Flows from Operating Activities	<u>8,839,771.42</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	11,239,594.59
Investment	-
Purchase of Bearer Biological Assets	-
Purchase of Intangible Assets	-
Grant of Loans	-
Total Cash Outflows	<u>11,239,594.59</u>
Net Cash Flows from Investing Activities	<u>(11,239,594.59)</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>(2,399,823.17)</u>
Add: Cash at the Beginning of the Year	<u>15,338,953.05</u>
Cash Balance at the End of the Year	<u><u>12,939,129.88</u></u>

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