

UNIVERSITY OF THE PHILIPPINES MANILA
COLLEGE OF PHARMACY

PHAR 125: Pharmaceutical Accounting
1st Semester AY 2020-2021

Sources & Uses of Cash and Improving Cash Flow
Activity Guide

Activity/Task

▪ **Worksheet: Cash Flow**

- Individual activity
- Answer the worksheet on cash flow. Refer to the learning materials on how to prepare the statement of cash flows.
- Upload the accomplished worksheet with the following file name format:
5_[SURNAME] – (Worksheet) Cash Flow.xlsx
Example: 5_GARCIA – (Worksheet) Cash Flow.xlsx
- Refer to the file **Schedule of Activities** for the recommended and/or required date of submission.