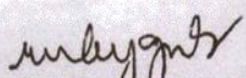


Republic of the Philippines
MUNICIPALITY OF PANIQUI
 Province of Tarlac

STATEMENT OF CASH FLOWS
 For the 1st Quarter 2017
TRUST FUND

Cash Inflows fom operating activities:	
Collection from taxpayers	P 4,454,020.00
Interest Earned	-
Other Receipts	-
Total cash inflows	<u>4,454,020.00</u>
Cash Outflows:	
Payments-	
To suppliers/creditors	5,201,884.75
To employees	-
Interest Expense	-
Total Cash Outflows	<u>5,201,884.75</u>
Net Cash from Operating Activities	<u>(747,864.75)</u>
Cash Outflows:	
To Purchase Property Plant and Equipment	-
Total Cash Outflows	<u>-</u>
Net increase (decrease) in cash	<u>(747,864.75)</u>
Cash at the beginning of the period	<u>26,658,789.21</u>
Cash at the end of the period	<u><u>P 25,910,924.46</u></u>

Certified by:


RUBY G. FRONDA
 OIC, Municipal Accountant