

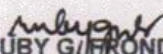


Republic of the Philippines
MUNICIPALITY OF PANIQUI
 Province of Tarlac

STATEMENT OF CASH FLOW
 As of March 31, 2018
TRUST FUND

Cash Inflows from Operating Activities:		
Collection from taxpayers	P	14,694,987.92
Interest Earned		-
Other Receipts		-
Total Cash Inflows	P	<u>14,694,987.92</u>
Less: Cash Outflows:		
To suppliers/creditors		6,283,779.85
To employees		-
Interest Expense		-
Total Cash Outflow	P	<u>6,283,779.85</u>
Net Cash from Operating Activities		8,411,208.07
Cash Outflows:		
To Purchase Property, Plant and Equipment		
Total Cash Outflow		
Net increase (decrease) in Cash		<u>8,411,208.07</u>
Cash at the Beginning of the Period		21,385,026.15
Cash at the End of the Period	P	<u><u>29,796,234.22</u></u>

Certified Correct:


RUBY G. FRONDA
 OIC-Municipal Accountant