



Republic of the Philippines
MUNICIPALITY OF PANIQUI
 Province of Tarlac

TRUST FUND
STATEMENT OF CASH FLOW
 For the month ended March 31, 2019



Cash Flows From Operating Activities:

Cash Inflows:

Receipt of NCA for Trust and other receipts	P 15,585,151.76
Collection from taxpayers	
Interest Earned	6,097.86
Other Receipts	849,225.00
Total Cash Inflows	<u>16,440,474.62</u>

Less: Cash Outflows:

To suppliers/creditors	6,228,151.53
To employees	
Remittance of taxes withheld	1,377,429.96
Other Expenses	2,700,542.85
Release of Intra-Agency Fund Transfers	5,202,874.72
Purchase/Construction of Property, Plant and Equipment	12,559,760.74
Total Cash Outflow	<u>28,068,759.80</u>


Net Cash Flow From Operating Activities (11,628,285.18)

Net increase (decrease) in Cash (11,628,285.18)

Cash at the Beginning of the Period 41,740,096.42

Cash at the End of the Period **P 30,111,811.24**

Certified Correct:


ARVIN KENNEX V. SAN DIEGO
 Municipal Accountant