

STATEMENT OF CASH FLOWS
1st Quarter, CY 2020
Province, City or Municipality: Paniqui, Tarlac
TRUST FUND

Cash Flows From Operating Activities:

Cash Inflows:

Receipt of NCA for Trust	24,196,850.72
Collection from Taxpayers	-
Receipts from Sale of Goods or Services	-
Interest Earned	17,693.48
Dividend Income	-
Other Receipts	564,930.00
Total Cash Inflow	24,779,474.20

Cash Outflows:

Payments :

To Suppliers/Creditors	1,517,067.95
To Employees	-
Remittance of taxes withheld	1,489,430.15
Release of Intra-Agency Fund Transfers	734,377.89
Other Expenses	5,774,427.19
Total Cash Outflow	9,515,303.18

Net Cash from Operating Activities

15,264,171.02

Cash Flows from Investing Activities:

Cash Inflows:

From Sale of Property, Plant and Equipment	-
From Sale of Debt Securities of Other Entities	-
From Collection of Principal on Loans to Other Entities	-
Total Cash Inflow	-

Cash Outflows:

Purchase/Construction of Property, Plant and Equipment	28,511,187.88
To Purchase Debt Securities of Other Entities	-
To Grant/Make Loans to Other Entities	-
Total Cash Outflow	28,511,187.88

Net Cash from Investing Activities

(28,511,187.88)

Cash Flows from Financing Activities

Cash Inflows:

From Issuance of Debt Securities	-
From Acquisition of Loan	-
Total Cash Inflow	-

Cash Outflows:

Retirement/Redemption of Debt Securities	-
Payment of Loan Amortization	-
Total Cash Outflow	-

Net Cash from Financing Activities

-

Net Increase in Cash

(13,247,016.86)

Cash at Beginning of the Period

92,610,032.19

Cash at the End of the Period

79,363,015.33

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

ARVIN KENNEX V. SAN DIEGO
Municipal Accountant

HON. LEONARDO M. ROSAS
Local Chief Executive