

STATEMENT OF CASH FLOWS
1st Quarter, CY 2021
Province, City or Municipality: Paniqui, Tarlac

Cash Flows From Operating Activities:

Cash Inflows:

Receipt of NCA for Trust	3,512,904.23
Collection from Taxpayers	-
Receipts from Sale of Goods or Services	-
Interest Earned	4,743.94
Dividend Income	-
Other Receipts	4,200.00
Total Cash Inflow	<u>3,521,848.17</u>

Cash Outflows:

Payments :

To Suppliers/Creditors	474,484.13
To Employees	-
Remittance of taxes withheld	1,178,585.30
Release of Intra-Agency Fund Transfers	4,273,409.05
Release of Inter-Agency Fund Transfers	-
Other Expenses	3,276,372.54
Total Cash Outflow	<u>9,202,851.02</u>

Net Cash from Operating Activities **(5,681,002.85)**

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	<u>-</u>

Cash Outflows:

Purchase/Construction of Property, Plant and Equipment	5,631,759.65
To Purchase Debt Securities of Other Entities	-
To Grant/Make Loans to Other Entities	-
Total Cash Outflow	<u>5,631,759.65</u>

Net Cash from Investing Activities **(5,631,759.65)**

Cash Flows from Financing Activities

Cash Inflows:

From Issuance of Debt Securities	-
From Acquisition of Loan	-
Total Cash Inflow	<u>-</u>

Cash Outflows:

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

Net Cash from Financing Activities **-**

Net Increase in Cash	(11,312,762.50)
Cash at Beginning of the Period	50,823,211.73
Cash at the End of the Period	<u>39,510,449.23</u>

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. ROXAS
 Local Chief Executive