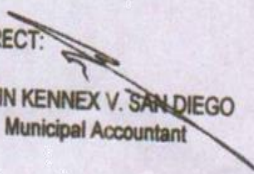


MUNICIPALITY OF PANIQUI
STATEMENT OF CASH FLOWS
General Fund
FOR THE THREE MONTHS ENDED MARCH 31, 2019
(in Philippine Pesos)



Cash Flows From Operating Activities	
Cash Inflows	
Collection from taxpayers	32,685,324.41
Share from Internal Revenue Allotment	13,636,720.00
Receipts from business/service income	7,862,395.51
Interest Income	211,175.62
Other Receipts	1,503,121.23
Total Cash Inflows	<u><u>75,898,736.77</u></u>
Cash Outflows	
Payment to suppliers and creditors	19,352,796.03
Payment to employees	18,614,718.59
Interest Expense	-
Other Expenses	-
Purchase of Inventories	626,971.67
Grant of Cash Advances	169,882.07
Remittance of Personnel Benefit Contributions and Mand:	6,867,927.97
Release of Intra-Agency Fund Transfers	-
Total Cash Outflows	<u><u>45,632,296.33</u></u>
Net Cash Flows from Operating Activities	<u><u>30,266,440.44</u></u>
Cash Flows from Investing Activities	
Cash Outflows	
Purchase/Construction of Property, Plant and Equipment	53,627,183.22
Total Cash Outflows	<u><u>53,627,183.22</u></u>
Net Cash Flows from Investing Activities	<u><u>(53,627,183.22)</u></u>
Total Cash Provided by Operating and Investing Activities	<u><u>(23,360,742.78)</u></u>
Add: Cash at the Beginning of the year	<u><u>179,029,209.59</u></u>
Cash and Cash Equivalents, December 31	<u><u>155,668,466.81</u></u>

Please verify if not 0

CERTIFIED CORRECT:

ARVIN KENNEX V. SAN DIEGO
 Municipal Accountant