



Republic of the Philippines
MUNICIPALITY OF PANIQUI
 Province of Tarlac

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

Cash Flows from Operating Activities:	
Cash Inflows:	
Collection from taxpayers	P 28,296,122.42
Share from Internal Revenue Collections	46,141,764.00
Interest Income	96,551.68
Other Receipts	3,322,382.51
Total Cash Inflow	<u>77,856,820.61</u>
Cash Outflows:	
Payments-	
To suppliers/creditors	P 15,593,176.50
To employees	15,146,537.02
Interest Expense	-
Other Expenses	1,563,194.15
Total Cash Outflows	<u>32,302,907.67</u>
Net Cash from Operating Activities	<u>45,553,912.94</u>
Cash Flows from Investing Activities:	
Cash Outflows:	
To Purchase Property, Plant and Equipment	<u>20,958,753.70</u>
Total Cash Outflow	<u>20,958,753.70</u>
Cash Flows from Financing Activities:	
Cash Inflows:	
From Acquisition of Loan	-
Total Cash Inflow	<u>-</u>
Cash Outflows:	
Payment of Loan Amortization	-
Total Cash Outflows	<u>-</u>
Net Cash from Financing Activities	-
Net Increase in Cash	24,595,159.24
Cash at the Beginning of the Period	209,385,279.89
Cash at the End of the Period	P <u><u>233,980,439.13</u></u>

Certified Correct:

Ruby G. Fronda
RUBY G. FRONDA
 OIC-Municipal Accountant