

Republic of the Philippines
MUNICIPALITY OF PANIQUI
 Province of Tarlac

STATEMENT OF CASH FLOWS
 For the 1st Quarter 2017
GENERAL FUND

Cash Flows from Operating Activities:

Cash Inflows:

Collection from taxpayers	P	3,769,262.23
Share from Internal Revenue Collections		43,012,866.00
Interest Income		98,225.41
Other Receipts		27,956,921.57
Total Cash Inflow		<u>74,837,275.21</u>

Cash Outflows:

Payments-		
To suppliers/creditors		26,516,522.96
To employees		13,099,876.03
Interest Expense		-
Other Expenses		9,646,324.25
Total Cash Outflow		<u>49,262,723.24</u>

Net Cash from Operating Activities

25,574,551.97

Cash Flows from Investing Activities:

Cash Outflows:

To Purchase Property, Plant and Equipment		<u>1,180,607.55</u>
Total Cash Outflow		<u>1,180,607.55</u>

Cash Flows from Financing Activities:

Cash Inflows:

From Acquisition of Loan		-
Total Cash Inflow		-

Cash Outflows:

Payment of Loan Amortization		-
Total Cash Outflow		-

Net Cash from Financing Activities

24,393,944.42

Net Increase in Cash

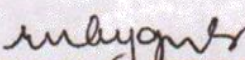
143,798,840.84

Cash at Beginning of the Period

Cash at the End of the Period

P 168,192,785.26

Certified by:


RUBY G. FRONDA
 OIC, Municipal Accountant