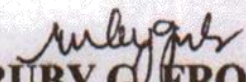


Republic of the Philippines
MUNICIPALITY OF PANIQUI
 Province of Tarlac

STATEMENT OF CASH FLOWS
 For the 1st Quarter 2017
SPECIAL EDUCATION FUND

Cash Inflows fom operating activities:	
Collection from taxpayers	P 970,229.10
Interest Earned	-
Total cash inflows	<u>970,229.10</u>
Cash Outflows:	
Payments-	
To suppliers/creditors	1,870,156.32
To employees	-
Interest Expense	-
Total Cash Outflows	<u>1,870,156.32</u>
Net Cash from Operating Activities	(899,927.22)
Cash Outflows:	
To Purchase Property Plant and Equipment	-
Total Cash Outflows	<u>-</u>
Net increase (decrease) in cash	(899,927.22)
Cash at the beginning of the period	<u>3,048,118.63</u>
Cash at the end of the period	<u><u>P 2,148,191.41</u></u>

Certified by:


RUBY G. FRONDA
 OIC, Municipal Accountant