

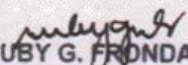


Republic of the Philippines
MUNICIPALITY OF PANIQUI
 Province of Tarlac

STATEMENT OF CASH FLOW
 As of March 31, 2018
SPECIAL EDUCATION FUND

Cash Inflows from Operating Activities:		
Collection from taxpayers	P	1,039,852.59
Interest Earned		-
Total Cash Inflows	P	<u>1,039,852.59</u>
Less: Cash Outflows:		
To suppliers/creditors		265,098.11
To employees		-
Interest Expense		-
Total Cash Outflow	P	<u>265,098.11</u>
Net Cash from Operating Activities		774,754.48
Cash Outflows:		
To Purchase Property, Plant and Equipment		
Total Cash Outflow		
Net increase (decrease) in Cash		<u>774,754.48</u>
Cash at the Beginning of the Period		2,375,912.36
Cash at the End of the Period	P	<u><u>3,150,666.84</u></u>

Certified Correct:


RUBY G. FRONDA
 OIC-Municipal Accountant