



Republic of the Philippines
MUNICIPALITY OF PANIQUI
 Province of Tarlac

SPECIAL EDUCATION FUND
STATEMENT OF CASH FLOW
 For the Month Ended March 31, 2019



Cash Flows From Operating Activities:

Cash Inflows:

Collection from taxpayers	P 6,613,031.57
Interest Earned	
Other Receipts	1,016.72

Total Cash Inflows

6,614,048.29

Less: Cash Outflows:

To suppliers/creditors	947,600.43
To employees	-
To maintenance and other operating expenses	70,570.00
Remittance of taxes withheld	83,880.50
Interest Expense	-

Total Cash Outflow

1,102,050.93

Net Cash Flow From Operating Activities

5,511,997.36

Cash Flows From Investing Activities:

Cash Outflows:

To Purchase Property, Plant and Equipment	23,250.00
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Total Cash Outflow From Investing Activities

23,250.00

Net increase (decrease) in Cash

5,488,747.36

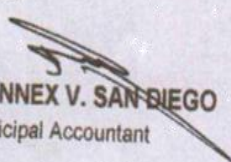
Cash at the Beginning of the Period

3,507,232.60

Cash at the End of the Period

P 8,995,979.96

Certified Correct:


ARVIN KENNEX V. SAN DIEGO
 Municipal Accountant

*Unliquidated
 Cash Advance*