

**Republic of the Philippines  
 MUNICIPALITY OF PANIQUI  
 Province of Tarlac**

**SPECIAL EDUCATION FUND  
 STATEMENT OF CASH FLOW  
 For the Three Months Ended March 31, 2020**

**Cash Flows From Operating Activities:**

Cash Inflows:

Collection from taxpayers	P	5,957,759.11
Interest Earned		1,540.19
Other Receipts		-
<b>Total Cash Inflows</b>		<b>5,959,299.30</b>
Less: Cash Outflows:		
To suppliers/creditors		612,956.59
To employees		-
To maintenance and other operating expenses		-
Remittance of taxes withheld		51,965.74
Interest Expense		-
<b>Total Cash Outflow</b>		<b>664,922.33</b>
<b>Net Cash Flow From Operating Activities</b>		<b>5,294,376.97</b>

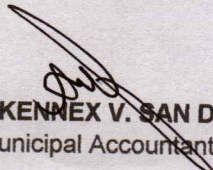
**Cash Flows From Investing Activities:**

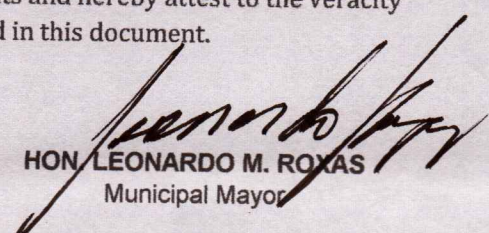
Cash Outflows:

To Purchase Property, Plant and Equipment		-
<b>Total Cash Outflow From Investing Activities</b>		<b>-</b>

Net increase (decrease) in Cash		5,294,376.97
Cash at the Beginning of the Period		4,771,909.54
Cash at the End of the Period	P	<b>10,066,286.51</b>

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

  
**ARVIN KENNEX V. SAN DIEGO**  
 Municipal Accountant

  
**HON. LEONARDO M. ROXAS**  
 Municipal Mayor