

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

**SPECIAL EDUCATION FUND
STATEMENT OF CASH FLOW
For the Three Months Ended March 31, 2021**

Cash Flows From Operating Activities:

Cash Inflows:

Collection from taxpayers	P	8,338,503.47
Interest Earned		1,048.60
Other Receipts		-

Total Cash Inflows	<u>8,339,552.07</u>
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Less: Cash Outflows:

To suppliers/creditors	1,220,967.98
To employees	-
To maintenance and other operating expenses	-
Remittance of taxes withheld	107,962.96
Interest Expense	-

Total Cash Outflow	<u>1,328,930.94</u>
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Net Cash Flow From Operating Activities	<u>7,010,621.13</u>
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Cash Flows From Investing Activities:

Cash Outflows:

To Purchase Property, Plant and Equipment	<u>1,066,162.00</u>
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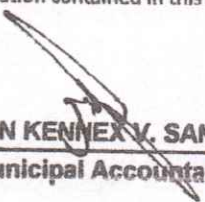
Net Cash Flow From Investing Activities	<u>(1,066,162.00)</u>
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Net increase (decrease) in Cash	5,944,459.13
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Cash at the Beginning of the Period	<u>8,300,929.31</u>
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Cash at the End of the Period	<u>P 14,245,388.44</u>
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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
Local Chief Executive