

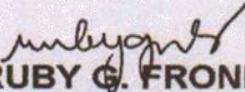


Republic of the Philippines  
**MUNICIPALITY OF PANIQUI**  
 Province of Tarlac

**STATEMENT OF CASH FLOW**  
 For the 2nd Quarter 2017  
**TRUST FUND**

Cash Inflows from Operating Activities:		
Collection from taxpayers	P	30,544,684.89
Interest Earned		-
Other Receipts		-
<b>Total Cash Inflows</b>	<b>P</b>	<b>30,544,684.89</b>
Less: Cash Outflows:		
To suppliers/creditors		11,880,618.73
To employees		-
Interest Expense		-
<b>Total Cash Outflow</b>	<b>P</b>	<b>11,880,618.73</b>
<b>Net Cash from Operating Activities</b>		<b>18,664,066.16</b>
Cash Outflows:		
To Purchase Property, Plant and Equipment		-
<b>Total Cash Outflow</b>		<b>-</b>
<b>Net increase (decrease) in Cash</b>		<b>18,664,066.16</b>
<b>Cash at the Beginning of the Period</b>		<b>26,658,789.21</b>
<b>Cash at the End of the Period</b>	<b>P</b>	<b>45,322,855.37</b>

Certified Correct:

  
**RUBY G. FRONDA**  
 OIC-Municipal Accountant