

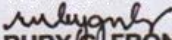


Republic of the Philippines  
**MUNICIPALITY OF PANIQUI**  
 Province of Tarlac

**STATEMENT OF CASH FLOW**  
 As of June 30, 2018  
**TRUST FUND**

Cash Inflows from Operating Activities:		
Collection from taxpayers	P	38,676,919.17
Interest Earned		-
Other Receipts		-
Total Cash Inflows	P	<u>38,676,919.17</u>
Less: Cash Outflows:		
To suppliers/creditors		28,808,204.38
To employees		-
Interest Expense		-
Total Cash Outflow	P	<u>28,808,204.38</u>
Net Cash from Operating Activities		9,868,714.79
Cash Outflows:		
To Purchase Property, Plant and Equipment		
Total Cash Outflow		<u>                    </u>
Net increase (decrease) in Cash		9,868,714.79
Cash at the Beginning of the Period		29,796,234.22
Cash at the End of the Period	P	<u><u>39,664,949.01</u></u>

Certified Correct:

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