



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

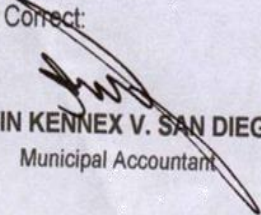
**TRUST FUND**  
**STATEMENT OF CASH FLOW**  
 For the Six Months Ended June 30, 2019



**Cash Flows From Operating Activities:**

Cash Inflows:	
Receipt of NCA for Trust and other receipts	P 39,549,309.58
Collection from taxpayers	-
Interest Earned	6,097.86
Other Receipts	1,697,166.98
Total Cash Inflows	<u>41,252,574.42</u>
Less: Cash Outflows:	
To suppliers/creditors	7,950,396.02
To employees	-
Remittance of taxes withheld	1,540,830.65
Other Expenses	9,500,373.53
Release of Intra-Agency Fund Transfers	20,836,932.70
Purchase/Construction of Property, Plant and Equipment	13,256,198.09
Total Cash Outflow	<u>53,084,730.99</u>
Net Cash Flow From Operating Activities	<u>(11,832,156.57)</u>
Net increase (decrease) in Cash	(11,832,156.57)
Cash at the Beginning of the Period	41,740,096.42
Cash at the End of the Period	<u><u>P 29,907,939.85</u></u>

Certified Correct:

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