

STATEMENT OF CASH FLOWS
2nd Quarter, CY 2020
Province, City or Municipality: Paniqui, Tarlac
TRUST FUND

Cash Flows From Operating Activities:

Cash Inflows:

Receipt of NCA for Trust	34,196,125.72
Collection from Taxpayers	-
Receipts from Sale of Goods or Services	-
Interest Earned	34,124.71
Dividend Income	-
Other Receipts	835,930.00
Total Cash Inflow	35,066,180.43

Cash Outflows:

Payments :	
To Suppliers/Creditors	4,458,422.81
To Employees	-
Remittance of taxes withheld	-
Release of Intra-Agency Fund Transfers	734,377.89
Release of Inter-Agency Fund Transfers	2,892.00
Other Expenses	11,082,074.47
Total Cash Outflow	16,277,767.17

Net Cash from Operating Activities

18,788,413.26

Cash Flows from Investing Activities:

Cash Inflows:

From Sale of Property, Plant and Equipment	-
From Sale of Dept Securities of Other Entities	-
From Collection of Principal on Loans to Other Entities	-
Total Cash Inflow	-

Cash Outflows:

Purchase/Construction of Property, Plant and Equipment	44,130,622.26
To Purchase Debt Securities of Other Entities	-
To Grant/Make Loans to Other Entities	-
Total Cash Outflow	44,130,622.26

Net Cash from Investing Activities

(44,130,622.26)

Cash Flows from Financing Activities

Cash Inflows:

From Issuance of Debt Securities	-
From Acquisition of Loan	-
Total Cash Inflow	-

Cash Outflows:

Retirement/Redemption of Debt Securities	-
Payment of Loan Amortization	-
Total Cash Outflow	-

Net Cash from Financing Activities

-

Net Increase in Cash

(25,342,209.00)

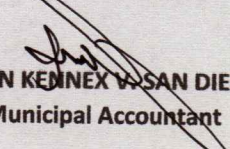
Cash at Beginning of the Period

92,610,032.19

Cash at the End of the Period

67,267,823.19

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 SAN DIEGO
 Municipal Accountant


HON. LEONARDO M. ROXAS
 Local Chief Executive