

STATEMENT OF CASH FLOWS
2nd Quarter, CY 2021
Province, City or Municipality: Paniqui, Tarlac

Cash Flows From Operating Activities:

Cash Inflows:	
Receipt of NCA for Trust	1,011,900.00
Collection from Taxpayers	-
Receipts from Sale of Goods or Services	-
Interest Earned	3,502.16
Dividend Income	-
Other Receipts	3,000.00
Total Cash Inflow	<u>1,018,402.16</u>
Cash Outflows:	
Payments :	
To Suppliers/Creditors	2,092,092.63
To Employees	-
Remittance of taxes withheld	648,135.39
Release of Intra-Agency Fund Transfers	379,975.01
Release of Inter-Agency Fund Transfers	41,133.25
Other Expenses	55,000.00
Total Cash Outflow	<u>3,216,336.28</u>
Net Cash from Operating Activities	<u>(2,197,934.12)</u>

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	<u>-</u>
Cash Outflows:	
Purchase/Construction of Property, Plant and Equipment	6,479,610.86
To Purchase Debt Securities of Other Entities	-
To Grant/Make Loans to Other Entities	-
Total Cash Outflow	<u>6,479,610.86</u>
Net Cash from Investing Activities	<u>(6,479,610.86)</u>

Cash Flows from Financing Activities

Cash Inflows:	
From Issuance of Debt Securities	-
From Acquisition of Loan	-
Total Cash Inflow	<u>-</u>
Cash Outflows:	
Retirement/Redemption of Debt Securities	-
Payment of Loan Amortization	-
Total Cash Outflow	<u>-</u>
Net Cash from Financing Activities	<u>-</u>

Net Increase in Cash	(8,677,544.98)
Cash at Beginning of the Quarter	<u>39,510,449.23</u>
Cash at the End of the Quarter	<u>30,832,904.25</u>

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 Kenneth V. San Diego
Municipal Accountant

Leonardo M. Roxas
Local Chief Executive