

MUNICIPALITY OF PANIQUI
 STATEMENT OF CASH FLOWS
 General Fund
 FOR THE SIX MONTHS ENDED JUNE 30, 2019
 (in Philippine Pesos)



Cash Flows From Operating Activities

Cash Inflows

Collection from taxpayers	36,349,387.87
Share from Internal Revenue Allotment	100,910,160.00
Receipts from business/service income	13,907,711.30
Interest Income	454,493.12
Other Receipts	2,670,122.26
Total Cash Inflows	154,291,874.55

Cash Outflows

Payment to suppliers and creditors	36,080,959.95
Payment to employees	36,536,793.59
Interest Expense	-
Other Expenses	-
Purchase of Inventories	5,204,951.91
Grant of Cash Advances	-
Remittance of Personnel Benefit Contributions and Manda	15,861,244.71
Release of Intra-Agency Fund Transfers	-
Total Cash Outflows	93,683,950.16

Net Cash Flows from Operating Activities 60,607,924.39

Cash Flows from Investing Activities

Cash Outflows

Purchase/Construction of Property, Plant and Equipment	78,801,366.56
Total Cash Outflows	78,801,366.56

Net Cash Flows from Investing Activities (78,801,366.56)

Total Cash Provided by Operating and Investing Activities (18,193,442.17)

Add: Cash at the Beginning of the year 179,029,209.59

Cash and Cash Equivalents, June 30 160,835,767.42

Please verify if not 0

CERTIFIED CORRECT:

(Signature)
 ARVIN KENNEX V. SAN DIEGO
 Municipal Accountant