

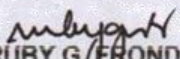


Republic of the Philippines
MUNICIPALITY OF PANIQUI
 Province of Tarlac

STATEMENT OF CASH FLOW
 As of June 30, 2018
GENERAL FUND

Cash Flows from Operating Activities:	
Cash Inflows:	
Collection from taxpayers	P 38,596,207.06
Share from Internal Revenue Collections	92,283,528.00
Interest Income	232,293.55
Other Receipts	7,740,740.16
Total Cash Inflow	<u>138,852,768.77</u>
Cash Outflows:	
Payments-	
To suppliers/creditors	P 28,480,397.96
To employees	32,765,638.07
Interest Expense	-
Other Expenses	17,043,792.67
Total Cash Outflows	<u>78,289,828.70</u>
Net Cash from Operating Activities	60,562,940.07
Cash Flows from Operating Activities:	
Cash Outflows:	
To Purchase Property, Plant and Equipment	<u>98,474,269.67</u>
Total Cash Outflow	<u>98,474,269.67</u>
Cash Flows from Financing Activities:	
Cash Inflows:	
From Acquisition of Loan	-
Total Cash Inflow	-
Cash Outflows:	
Payment of Loan Amortization	-
Total Cash Outflows	-
Net Cash from Financing Activities	
Net Increase in Cash	(37,911,329.60)
Cash at the Beginning of the Period	233,980,439.13
Cash at the End of the Period	P <u><u>196,069,109.53</u></u>

Certified Correct:


RUBY G. FRONDA
 OIC-Municipal Accountant