

Republic of the Philippines
MUNICIPALITY OF PANIQUI
 Province of Tarlac

STATEMENT OF CASH FLOW
 For the 2nd Quarter 2017
GENERAL FUND

Cash Flows from Operating Activities:

Cash Inflows:

Collection from taxpayers	P	5,123,961.65
Share from Internal Revenue Collections		86,025,732.00
Interest Income		254,651.26
Other Receipts		38,332,247.84
Total Cash Inflow		<u>129,736,592.75</u>

Cash Outflows:

Payments-		
To suppliers/creditors	P	40,269,391.09
To employees		29,194,858.86
Interest Expense		-
Other Expenses		11,074,532.23
Total Cash Outflows		<u>80,538,782.18</u>

Net Cash from Operating Activities

49,197,810.57

Cash Flows from Operating Activities:

Cash Outflows:

To Purchase Property, Plant and Equipment		8,022,376.63
Total Cash Outflow		<u>8,022,376.63</u>

Cash Flows from Financing Activities:

Cash Inflows:

From Acquisition of Loan		-
Total Cash Inflow		<u>-</u>

Cash Outflows:

Payment of Loan Amortization		-
Total Cash Outflows		<u>-</u>

Net Cash from Financing Activities

Net Increase in Cash

41,175,433.94

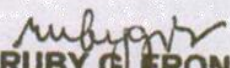
Cash at the Beginning of the Period

143,798,840.84

Cash at the End of the Period

P 184,974,274.78

Certified Correct:


RUBY G. FRONDA
 OIC-Municipal Accountant