

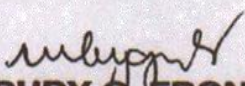


Republic of the Philippines
MUNICIPALITY OF PANIQUI
 Province of Tarlac

STATEMENT OF CASH FLOW
For the 2nd Quarter 2017
SPECIAL EDUCATION FUND

Cash Inflows from Operating Activities:	
Collection from taxpayers	P 3,087,250.95
Interest Earned	1,073.22
Total Cash Inflows	P 3,088,324.17
Less: Cash Outflows:	
To suppliers/creditors	1,728,125.48
To employees	-
Interest Expense	-
Total Cash Outflow	P 1,728,125.48
Net Cash from Operating Activities	1,360,198.69
Cash Outflows:	
To Purchase Property, Plant and Equipment	-
Total Cash Outflow	-
Net increase (decrease) in Cash	1,360,198.69
Cash at the Beginning of the Period	3,048,118.63
Cash at the End of the Period	P 4,408,317.32

Certified Correct:


RUBY G. FRONDA
 OIC-Municipal Accountant