

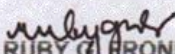


Republic of the Philippines  
**MUNICIPALITY OF PANIQUI**  
 Province of Tarlac

**STATEMENT OF CASH FLOW**  
 As of June 30, 2018  
**SPECIAL EDUCATION FUND**

Cash Inflows from Operating Activities:		
Collection from taxpayers	P	3,113,198.81
Interest Earned		<u>480.49</u>
Total Cash Inflows	P	<u>3,113,679.30</u>
Less: Cash Outflows:		
To suppliers/creditors		3,328,933.08
To employees		-
Interest Expense		<u>-</u>
Total Cash Outflow	P	<u>3,328,933.08</u>
Net Cash from Operating Activities		<u>(215,253.78)</u>
Cash Outflows:		
To Purchase Property, Plant and Equipment		
Total Cash Outflow		<u>(215,253.78)</u>
Net increase (decrease) in Cash		<u>3,150,666.84</u>
Cash at the Beginning of the Period		<u>3,150,666.84</u>
Cash at the End of the Period	P	<u><u>2,935,413.06</u></u>

Certified Correct:

  
**RUBY G. FRONDA**  
 OIC-Municipal Accountant