



Republic of the Philippines
MUNICIPALITY OF PANIQUI
 Province of Tarlac

SPECIAL EDUCATION FUND

For the Six Months Ended June 30, 2019

STATEMENT OF CASH FLOW



Cash Flows From Operating Activities:

Cash Inflows:

Collection from taxpayers	P 4,325,012.99
Interest Earned	2,472.61
Other Receipts	-

Total Cash Inflows

4,327,485.60

Less: Cash Outflows:

To suppliers/creditors	1,344,891.45
To employees	-
To maintenance and other operating expenses	80,570.00
Remittance of taxes withheld	108,108.10
Interest Expense	-

Total Cash Outflow

1,533,569.55

Net Cash Flow From Operating Activities

2,793,916.05

Cash Flows From Investing Activities:

Cash Outflows:

To Purchase Property, Plant and Equipment	23,250.00
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Total Cash Outflow From Investing Activities

23,250.00

Net increase (decrease) in Cash

2,770,666.05

Cash at the Beginning of the Period

3,507,232.60

Cash at the End of the Period

P 6,277,898.65

Certified Correct:

[Signature]
ARVIN KENNEX V. SAN DIEGO
 Municipal Accountant