

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

**SPECIAL EDUCATION FUND
STATEMENT OF CASH FLOW
For the Six Months Ended June 30, 2020**

Cash Flows From Operating Activities:

Cash Inflows:

Collection from taxpayers	P	5,521,338.20
Interest Earned		3,501.37
Other Receipts		-

Total Cash Inflows		5,524,839.57
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Less: Cash Outflows:

To suppliers/creditors		622,230.07
To employees		-
To maintenance and other operating expenses		-
Remittance of taxes withheld		52,965.74
Interest Expense		-

Total Cash Outflow		675,195.81
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Net Cash Flow From Operating Activities		4,849,643.76
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Cash Flows From Investing Activities:

Cash Outflows:

To Purchase Property, Plant and Equipment		25,000.00
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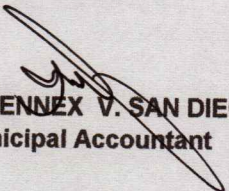
Total Cash Outflow From Investing Activities		25,000.00
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Net increase (decrease) in Cash		4,824,643.76
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Cash at the Beginning of the Period		4,771,909.54
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Cash at the End of the Period	P	9,596,553.30
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We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data contained in this document.


ARVIN KENNEX V. SAN DIEGO
Municipal Accountant


HON. LEONARDO M. ROXAS
Municipal Mayor