

Republic of the Philippines  
MUNICIPALITY OF PANIQUI  
Province of Tarlac

SPECIAL EDUCATION FUND  
STATEMENT OF CASH FLOW  
For the Quarter Ended June 30, 2021

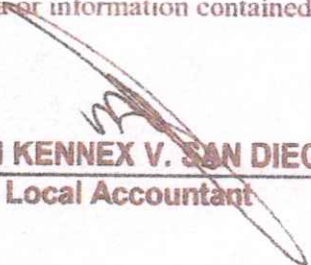
**Cash Flows From Operating Activities:**

Cash Inflows:		
Collection from taxpayer	P	(2,138,531.46)
Interest Earned		1,321.42
Other Receipts		-
Total Cash Inflows		<u>(2,137,210.04)</u>
Less: Cash Outflows:		
To suppliers/creditors		68,856.42
To employees		-
To maintenance and other operating expenses		-
Remittance of taxes withheld		2,824.02
Interest Expense		-
Total Cash Outflow		<u>71,680.44</u>
Net Cash Flow From Operating Ac		<u>(2,208,890.48)</u>

**Cash Flows From Investing Activities:**

Cash Outflows:		
To Purchase Property, Plant and Equipment		-
Net Cash Flow From Investing Activities		<u>-</u>
Net increase (decrease) in Cash		(2,208,890.48)
Cash at the Beginning of the Quar		14,245,388.44
Cash at the End of the Quarter	P	<u><u>12,036,497.96</u></u>

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

  
ARVIN KENNEX V. SAN DIEGO  
Local Accountant

  
HON. LEONARDO M. ROXAS  
Local Chief Executive