

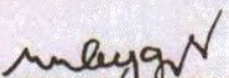


Republic of the Philippines
MUNICIPALITY OF PANIQUI
 Province of Tarlac

STATEMENT OF CASH FLOW
 For the 3rd Quarter 2017
TRUST FUND

Cash Inflows from Operating Activities:	
Collection from taxpayers	P 53,458,024.60
Interest Earned	-
Other Receipts	-
Total Cash Inflows	P 53,458,024.60
Less: Cash Outflows:	
To suppliers/creditors	30,287,560.63
To employees	-
Interest Expense	-
Total Cash Outflow	P 30,287,560.63
Net Cash from Operating Activities	23,170,463.97
Cash Outflows:	
To Purchase Property, Plant and Equipment	-
Total Cash Outflow	-
Net increase (decrease) in Cash	23,170,463.97
Cash at the Beginning of the Period	15,352,049.08
Cash at the End of the Period	P 38,522,513.05

Certified Correct:


RUBY G. FRONDA
 OIC-Municipal Accountant