

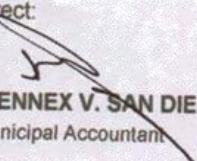


Republic of the Philippines
MUNICIPALITY OF PANIQUI
 Province of Tarlac

TRUST FUND
STATEMENT OF CASH FLOW
 For the nine months ended September 30, 2018

Cash Flows From Operating Activities:	
Cash Inflows:	
Receipt of NCA for Trust and other receipts	P 73,315,636.97
Collection from taxpayers	-
Interest Earned	-
Other Receipts	-
Total Cash Inflows	<u>73,315,636.97</u>
Less: Cash Outflows:	
To suppliers/creditors	48,112,827.01
To employees	-
Remittance of taxes withheld	79,074.51
Other Expenses	200.00
Total Cash Outflow	<u>48,192,101.52</u>
Net Cash Flow From Operating Activities	<u>25,123,535.45</u>
Net increase (decrease) in Cash	25,123,535.45
Cash at the Beginning of the Period	20,966,065.01
Cash at the End of the Period	<u><u>P 46,089,600.46</u></u>

Certified Correct:


ARVIN KENNEX V. SAN DIEGO
 Municipal Accountant