

FDP Form 9 - Statement of Cash Flows
(BLGF Memorandum Circular No. 09 - 2012 dated February 1, 2012, Annex 2)

STATEMENT OF CASH FLOWS

3rd Quarter, CY 2019
Paniqui, Tarlac

Cash Flows From Operating Activities:

Cash Inflows:

Receipt of NCA for Trust	44,641,809.58
Collection from Taxpayers	-
Receipts from Sale of Goods or Services	-
Interest Earned	11,250.80
Dividend Income	-
Other Receipts	1,697,166.98
Total Cash Inflow	<u>46,350,227.36</u>

Cash Outflows:

Payments :

To Suppliers/Creditors	8,255,769.54
To Employees	-
Remittance of taxes withheld	1,996,431.47
Release of Intra-Agency Fund Transfers	24,471,182.70
Other Expenses	12,321,988.75
Total Cash Outflow	<u>47,045,372.46</u>

Net Cash from Operating Activities (695,145.10)

Cash Flows from Investing Activities:

Cash Inflows:

From Sale of Property, Plant and Equipment	-
From Sale of Dept Securities of Other Entities	-
From Collection of Principal on Loans to Other Entities	-
Total Cash Inflow	<u>-</u>

Cash Outflows:

Purchase/Construction of Property, Plant and Equipment	16,508,655.37
To Purchase Debt Securities of Other Entities	-
To Grant/Make Loans to Other Entities	-
Total Cash Outflow	<u>16,508,655.37</u>

Net Cash from Investing Activities (16,508,655.37)

Cash Flows from Financing Activities

Cash Inflows:

From Issuance of Debt Securities	-
From Acquisition of Loan	-
Total Cash Inflow	<u>-</u>

Cash Outflows:

Retirement/Redemption of Debt Securities	-
Payment of Loan Amortization	-
Total Cash Outflow	<u>-</u>

Net Cash from Financing Activities -

Net Increase in Cash	(17,203,800.47)
Cash at Beginning of the Period	41,740,096.42
Cash at the End of the Period	<u>24,536,295.95</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
Municipal Accountant

HON. LEONARDO M. ROXAS
Municipal Mayor