

**STATEMENT OF CASH FLOWS**  
**3rd Quarter, CY 2020**  
**Province, City or Municipality: Paniqui, Tarlac**  
**TRUST FUND**

Cash Flows From Operating Activities:

Cash Inflows:

Receipt of NCA for Trust	47,090,575.72
Collection from Taxpayers	-
Receipts from Sale of Goods or Services	-
Interest Earned	43,598.60
Dividend Income	-
Other Receipts	835,930.00
Total Cash Inflow	<u>47,970,104.32</u>

Cash Outflows:

Payments :	
To Suppliers/Creditors	3,001,690.83
To Employees	-
Remittance of taxes withheld	3,347,507.88
Release of Intra-Agency Fund Transfers	734,377.89
Release of Inter-Agency Fund Transfers	286,002.01
Other Expenses	13,570,631.44
Total Cash Outflow	<u>20,940,210.05</u>
Net Cash from Operating Activities	<u>27,029,894.27</u>

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	51,522,747.48
To Purchase Debt Securities of Other Entities	-
To Grant/Make Loans to Other Entities	-
Total Cash Outflow	<u>51,522,747.48</u>
Net Cash from Investing Activities	<u>(51,522,747.48)</u>

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

	<u>-</u>
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Net Increase in Cash

Cash at Beginning of the Period

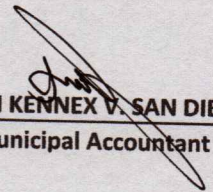
Cash at the End of the Period

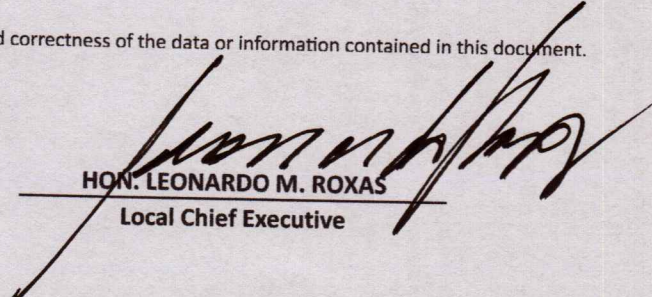
(24,492,853.21)

92,610,032.19

68,117,178.98

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  
 Local Chief Executive