

**STATEMENT OF CASH FLOWS**  
**TRUST FUND**  
For the Quarter Ended September 30, 2021  
Paniqui, Tarlac

Cash Flows From Operating Activities:

Cash Inflows:

Receipt of NCA for Trust	1,366,250.00
Collection from Taxpayers	-
Receipts from Sale of Goods or Services	-
Interest Earned	1,947.80
Dividend Income	-
Other Receipts	-
Total Cash Inflow	1,368,197.80

Cash Outflows:

Payments :	
To Suppliers/Creditors	4,977.30
To Employees	-
Remittance of taxes withheld	1,231,631.42
Release of Intra-Agency Fund Transfers	-
Release of Inter-Agency Fund Transfers	-
Other Expenses	-
Total Cash Outflow	1,236,608.72

Net Cash from Operating Activities

131,589.08

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	-

Cash Outflows:

Purchase/Construction of Property, Plant and Equipment	19,346,284.62
To Purchase Debt Securities of Other Entities	-
To Grant/Make Loans to Other Entities	-
Total Cash Outflow	19,346,284.62

Net Cash from Investing Activities

(19,346,284.62)

Cash Flows from Financing Activities

Cash Inflows:

From Issuance of Debt Securities	-
From Acquisition of Loan	-
Total Cash Inflow	-

Cash Outflows:

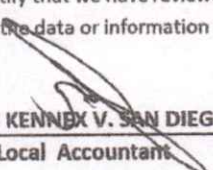
Retirement/Redemption of Debt Securities	-
Payment of Loan Amortization	-
Total Cash Outflow	-

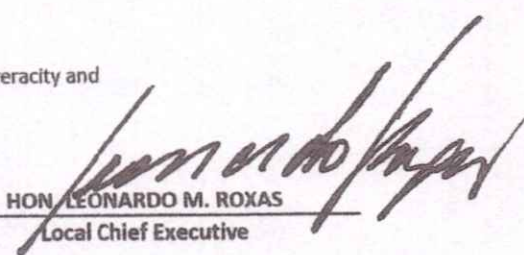
Net Cash from Financing Activities

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Net Increase in Cash	(19,214,695.54)
Cash at Beginning of the Quarter	30,832,904.25
Cash at the End of the Quarter	11,618,208.71

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 KENNEK V. SAN DIEGO**  
Local Accountant

  
**HON. LEONARDO M. ROXAS**  
Local Chief Executive