

MUNICIPALITY OF PANIQUI
STATEMENT OF CASH FLOWS
GENERAL FUND
For the Quarter Ended September 30, 2021
(in Philippine Pesos)

Cash Flows From Operating Activities

Cash Inflows

Collection from taxpayers	1,896,775.15
Receipt of shares, grants and donations	195,233.63
Receipt of Assistance and Subsidy from Other NGAs, LGUs and GOCCs	-
Share from Internal Revenue Allotment	60,847,839.00
Receipt of Inter-Agency Fund Transfers	-
Receipt of Intra-Agency Fund Transfers	-
Receipts from business/service income	2,872,479.80
Interest Income	110,104.42
Other Receipts	216,012.45
Total Cash Inflows	66,138,444.45

Cash Outflows

Payment to suppliers and creditors	17,479,139.68
Payment to employees	10,690,285.73
Interest Expense	-
Other Expenses	407,319.43
Purchase of Inventories	4,702,668.66
Grant of Cash Advances	413,400.00
Remittance of Personnel Benefit Contributions and Mandatory Deductions	11,167,430.42
Grant of Financial Assistance/Subsidy	889,000.00
Release of Inter-Agency Fund Transfers	-
Release of Intra-Agency Fund Transfers	-
Other Disbursements	-
Total Cash Outflows	45,749,243.92

Net Cash Flows from Operating Activities

20,389,200.53

Cash Flows from Investing Activities

Cash Outflows

Purchase/Construction of Investment Property	-
Purchase/Construction of Property, Plant and Equipment	(2,198,773.42)
Purchase of land	-
Payment for land improvements	49,858,714.86
Total Cash Outflows	47,659,941.44

Net Cash Flows from Investing Activities

(47,659,941.44)

Cash Flows From Financing Activities

Cash Inflows

Proceeds from domestic loans	4,986,314.86
Total Cash Inflows	4,986,314.86

Cash Outflows

Payment of loan amortization	2,611,111.11
Payment of Interest Expense (BTR/NG Debt)	4,490,076.94
Total Cash Outflows	7,101,188.05

Net Cash Flows from Financing Activities

(2,114,873.19)

Total Cash Provided by Operating, Investing and Financing Activities

(29,385,614.10)

Effects of Exchange Rate Changes on Cash and Cash Equivalents

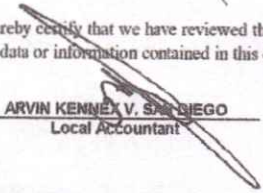
Add: Cash at the Beginning of the Quarter


163,116,940.37

Cash and Cash Equivalents, September 30, 2021

133,731,326.27

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 KENNEY V. SAN DIEGO
Local Accountant


HON. LEONARDO M. ROXAS
Local Chief Executive