

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

MUNICIPALITY OF PANIQUI
STATEMENT OF CASH FLOWS
General Fund
FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2019
(in Philippine Pesos)

Cash Flows From Operating Activities

Cash Inflows

Collection from taxpayers	39,632,759.87
Share from Internal Revenue Allotment	151,365,240.00
Receipts from business/service income	23,947,282.68
Interest Income	681,187.75
Other Receipts	3,906,812.73
Total Cash Inflows	219,533,283.03

Cash Outflows

Payment to suppliers and creditors	53,766,566.40
Payment to employees	52,925,362.60
Interest Expense	-
Other Expenses	-
Purchase of Inventories	6,792,141.64
Grant of Cash Advances	-
Remittance of Personnel Benefit Contributions and Mandatory Deductions	23,381,162.14
Release of Intra-Agency Fund Transfers	-
Total Cash Outflows	136,865,232.78

Net Cash Flows from Operating Activities

82,668,050.25

Cash Flows from Investing Activities

Cash Outflows

Purchase/Construction of Investment Property	-
Purchase/Construction of Property, Plant and Equipment	206,237,076.73
Total Cash Outflows	206,237,076.73

Net Cash Flows from Investing Activities

(206,237,076.73)

Cash Flows From Financing Activities

Cash Inflows

Proceeds from domestic loans	94,000,000.00
Total Cash Inflows	94,000,000.00

Cash Outflows

Payment of loan amortization	-
Total Cash Outflows	-

Net Cash Flows from Financing Activities

94,000,000.00

Total Cash Provided by Operating, Investing and Financing Activities

(29,569,026.48)

Effects of Exchange Rate Changes on Cash and Cash Equivalents

Add: Cash at the Beginning of the year

179,029,209.59

Cash and Cash Equivalents, September 30

149,460,183.11

Please verify if not 0



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