

**MUNICIPALITY OF PANIQUI**  
**STATEMENT OF CASH FLOWS**  
**General Fund**  
**FOR THE YEAR ENDED SEPTEMBER 30, 2018**  
**(in Philippine Pesos)**

**Cash Flows From Operating Activities**

**Cash Inflows**

Collection from taxpayers	30,564,574.19
Share from Internal Revenue Allotment	138,425,292.00
Receipts from business/service income	19,322,959.25
Interest Income	502,581.05
Other Receipts	9,891,833.68
<b>Total Cash Inflows</b>	<b>198,707,240.17</b>

**Cash Outflows**

Payment to suppliers and creditors	48,273,703.14
Payment to employees	48,348,628.95
Interest Expense	-
Other Expenses	-
Purchase of Inventories	8,078,489.77
Grant of Cash Advances	1,142,320.54
Remittance of Personnel Benefit Contributions and Mandate	20,716,191.33
Release of Intra-Agency Fund Transfers	7,939,336.78
<b>Total Cash Outflows</b>	<b>134,498,670.51</b>

**Net Cash Flows from Operating Activities** **64,208,569.66**

**Cash Flows from Investing Activities**

**Cash Inflows**

Proceeds from Sale/Disposal of Property, Plant and Equipment	464,910.00
<b>Total Cash Inflows</b>	<b>464,910.00</b>

**Cash Outflows**

Purchase/Construction of Property, Plant and Equipment	100,881,161.23
<b>Total Cash Outflows</b>	<b>100,881,161.23</b>

**Net Cash Flows from Investing Activities** **(100,416,251.23)**

**Cash Flows From Financing Activities**

**Cash Inflows**

<b>Total Cash Inflows</b>	<b>-</b>
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**Cash Outflows**

Payment of loan amortization	-
<b>Total Cash Outflows</b>	<b>-</b>

**Net Cash Flows from Financing Activities** **-**

**Total Cash Provided by Operating Investing and Financing** **(36,207,681.57)**

**Add: Cash at the Beginning of the year** **209,389,279.89**

**Cash and Cash Equivalents, September 30** **173,181,598.32**

*Please verify if not 0* **-**

CERTIFIED CORRECT:

ARVIN KENNEX V. SAN DIEGO  
Municipal Accountant