



Republic of the Philippines  
**MUNICIPALITY OF PANIQUI**  
 Province of Tarlac

**STATEMENT OF CASH FLOW**  
**For the 3rd Quarter 2017**  
**GENERAL FUND**

Cash Flows from Operating Activities:

Cash Inflows:

Collection from taxpayers	P	10,134,916.87
Share from Internal Revenue Collections		129,038,598.00
Interest Income		419,877.29
Other Receipts		46,975,057.35
<b>Total Cash Inflow</b>		<u>186,568,449.51</u>

Cash Outflows:

Payments-		
To suppliers/creditors	P	43,624,560.02
To employees		41,647,001.43
Interest Expense		-
Other Expenses		12,469,146.52
<b>Total Cash Outflows</b>		<u>97,740,707.97</u>

Net Cash from Operating Activities

88,827,741.54

Cash Flows from Operating Activities:

Cash Outflows:

To Purchase Property, Plant and Equipment		23,920,313.84
<b>Total Cash Outflow</b>		<u>23,920,313.84</u>

Cash Flows from Financing Activities:

Cash Inflows:

From Acquisition of Loan		-
<b>Total Cash Inflow</b>		<u>-</u>

Cash Outflows:

Payment of Loan Amortization		-
<b>Total Cash Outflows</b>		<u>-</u>

Net Cash from Financing Activities

Net Increase in Cash

64,907,427.70

Cash at the Beginning of the Period

141,079,448.75

Cash at the End of the Period

P 205,986,876.45

Certified Correct:

*Ruby G. Fronda*  
**RUBY G. FRONDA**

OIC-Municipal Accountant