

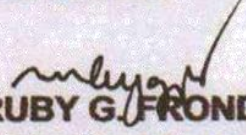


Republic of the Philippines
MUNICIPALITY OF PANIQUI
 Province of Tarlac

STATEMENT OF CASH FLOW
 For the 3rd Quarter 2017
SPECIAL EDUCATION FUND

Cash Inflows from Operating Activities:	
Collection from taxpayers	P 3,558,410.21
Interest Earned	2,118.46
Total Cash Inflows	P 3,560,528.67
Less: Cash Outflows:	
To suppliers/creditors	2,407,207.78
To employees	-
Interest Expense	-
Total Cash Outflow	P 2,407,207.78
Net Cash from Operating Activities	1,153,320.89
Cash Outflows:	
To Purchase Property, Plant and Equipment	-
Total Cash Outflow	-
Net increase (decrease) in Cash	1,153,320.89
Cash at the Beginning of the Period	3,129,126.97
Cash at the End of the Period	P 4,282,447.86

Certified Correct:


RUBY G. FRONDA
 OIC-Municipal Accountant