



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

**SPECIAL EDUCATION FUND**  
**STATEMENT OF CASH FLOW**  
 For the nine months ended September 30, 2018

**Cash Flows From Operating Activities:**

Cash Inflows:

Collection from taxpayers	P 3,860,187.69
Interest Earned	1,418.62
Other Receipts	637,050.00

Total Cash Inflows

4,498,656.31

Less: Cash Outflows:

To suppliers/creditors	327,325.18
To employees	-
To maintenance and other operating expenses	146,404.00
Remittance of taxes withheld	13,856.58
Interest Expense	-

Total Cash Outflow

487,585.76

Net Cash Flow From Operating Activities

4,011,070.55

**Cash Flows From Investing Activities:**

Cash Outflows:

To Purchase Property, Plant and Equipment	44,613.30
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Total Cash Outflow From Investing Activities

44,613.30

Net increase (decrease) in Cash

3,966,457.25

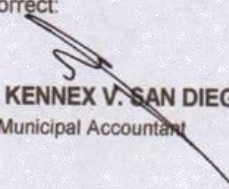
Cash at the Beginning of the Period

2,375,912.36

Cash at the End of the Period

**P 6,342,369.61**

Certified Correct:

  
**ARVIN KENNEX V. SAN DIEGO**  
 Municipal Accountant