

EDP Form 0 - Statement of Cash Flows
(BLGF Memorandum Circular No. 09 - 2012 dated February 21, 2012, Annex 2)



Republic of the Philippines
MUNICIPALITY OF PANIQUI
Province of Tarlac

SPECIAL EDUCATION FUND

For the Nine Months Ended September 30, 2019



STATEMENT OF CASH FLOW

Cash Flows From Operating Activities:

Cash Inflows:

Collection from taxpayers	P 4,533,746.16
Interest Earned	3,720.77
Other Receipts	-

Total Cash Inflows	<u>4,537,466.93</u>
--------------------	---------------------

Less: Cash Outflows:

To suppliers/creditors	1,512,065.96
To employees	-
To maintenance and other operating expenses	80,570.00
Remittance of taxes withheld	149,545.80
Interest Expense	-

Total Cash Outflow	<u>1,742,181.76</u>
--------------------	---------------------

Net Cash Flow From Operating Activities	<u>2,795,285.17</u>
---	---------------------

Cash Flows From Investing Activities:

Cash Outflows:

To Purchase Property, Plant and Equipment	23,250.00
---	-----------

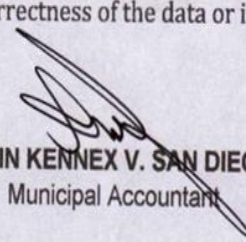
Total Cash Outflow From Investing Activities	<u>23,250.00</u>
--	------------------

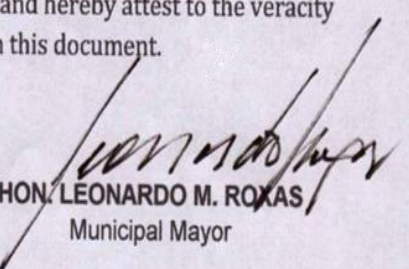
Net increase (decrease) in Cash	2,772,035.17
---------------------------------	--------------

Cash at the Beginning of the Period	3,507,232.60
-------------------------------------	--------------

Cash at the End of the Period	<u><u>P 6,279,267.77</u></u>
-------------------------------	------------------------------

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