

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

**SPECIAL EDUCATION FUND
STATEMENT OF CASH FLOW
For the Nine Months Ended September 30, 2020**

Cash Flows From Operating Activities:

Cash Inflows:

Collection from taxpayers	P	4,934,363.81
Interest Earned		4,828.05
Other Receipts		-

Total Cash Inflows		<u>4,939,191.86</u>
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Less: Cash Outflows:

To suppliers/creditors		726,082.72
To employees		-
To maintenance and other operating expenses		-
Remittance of taxes withheld		57,564.04
Interest Expense		-

Total Cash Outflow		<u>783,646.76</u>
Net Cash Flow From Operating Activities		<u>4,155,545.10</u>

Cash Flows From Investing Activities:

Cash Outflows:

To Purchase Property, Plant and Equipment		226,834.75
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Total Cash Outflow From Investing Activities		<u>226,834.75</u>
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Net increase (decrease) in Cash		3,928,710.35
Cash at the Beginning of the Period		4,771,909.54
Cash at the End of the Period	P	<u><u>8,700,619.89</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
Local Chief Executive