

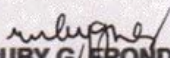


Republic of the Philippines
MUNICIPALITY OF PANIQUI
 Province of Tarlac

STATEMENT OF CASH FLOW
 As of December 31, 2017
TRUST FUND

Cash Inflows from Operating Activities:	
Collection from taxpayers	P 49,303,595.09
Interest Earned	-
Other Receipts	-
Total Cash Inflows	P 49,303,595.09
Less: Cash Outflows:	
To suppliers/creditors	54,577,358.15
To employees	-
Interest Expense	-
Total Cash Outflow	P 54,577,358.15
Net Cash from Operating Activities	(5,273,763.06)
Cash Outflows:	
To Purchase Property, Plant and Equipment	
Total Cash Outflow	(5,273,763.06)
Net increase (decrease) in Cash	26,658,789.21
Cash at the Beginning of the Period	26,658,789.21
Cash at the End of the Period	P <u>21,385,026.15</u>

Certified Correct:


RUBY G. FRONDA
 OIC-Municipal Accountant