



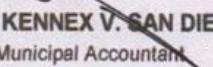
Republic of the Philippines
MUNICIPALITY OF PANIQUI
 Province of Tarlac

TRUST FUND
STATEMENT OF CASH FLOW
 For the year ended December 31, 2018

Cash Flows From Operating Activities:

Cash Inflows:	
Receipt of NCA for Trust and other receipts	P 93,033,314.56
Collection from taxpayers	-
Interest Earned	-
Other Receipts	-
Total Cash Inflows	<u>93,033,314.56</u>
Less: Cash Outflows:	
To suppliers/creditors	70,999,015.13
To employees	-
Remittance of taxes withheld	1,260,268.02
Other Expenses	-
Total Cash Outflow	<u>72,259,283.15</u>
Net Cash Flow From Operating Activities	<u>20,774,031.41</u>
Net increase (decrease) in Cash	20,774,031.41
Cash at the Beginning of the Period	20,966,065.01
Cash at the End of the Period	<u>P 41,740,096.42</u>

Certified Correct:


ARVIN KENNEX V. SAN DIEGO
 Municipal Accountant