

Republic of the Philippines
MUNICIPALITY OF PANIQUI
Province of Tarlac

STATEMENT OF CASH FLOW
TRUST FUND
For the Year ended December 31, 2020

Cash Flows From Operating Activities:

Cash Inflows:

Receipt of NCA for Trust	P	53,103,025.72
Collection from taxpayers		-
Interest Earned		50,088.19
Other Receipts		845,930.00
Total Cash Inflows		<u>53,999,043.91</u>

Cash Outflows:

Payments:		
To suppliers/creditors		5,727,221.21
To employees		-
Remittance of taxes withheld		-
Other Expenses		17,468,495.57
Release of Intra-Agency Fund Transfers		2,712,103.53
Release of Inter-Agency Fund Transfers		286,002.01

Total Cash Outflow		<u>26,193,822.32</u>
Net Cash Flow From Operating Activities		<u>27,805,221.59</u>

Cash Flows From Investing Activities:

Cash Outflows:

Purchase/Construction of Property, Plant and Equipment		69,592,042.05
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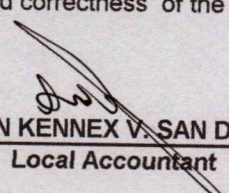
Net Cash Flow From Investing Activities		<u>(69,592,042.05)</u>
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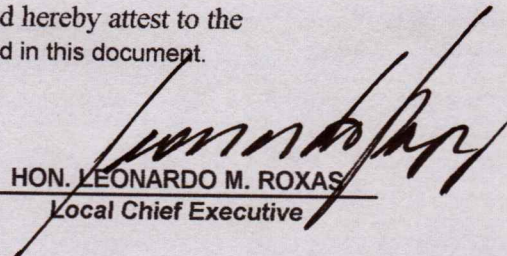
Net increase (decrease) in Cash		(41,786,820.46)
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Cash at the Beginning of the Period		92,610,032.19
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Cash at the End of the Period	P	<u><u>50,823,211.73</u></u>
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We 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
Local Accountant


HON. LEONARDO M. ROXAS
Local Chief Executive