



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

**STATEMENT OF CASH FLOW**  
 As of December 31, 2017  
**GENERAL FUND**

Cash Flows from Operating Activities:

Cash Inflows:

Collection from taxpayers	P	31,112,258.05
Share from Internal Revenue Collections		172,051,463.00
Interest Income		598,960.28
Other Receipts		38,806,461.86
<b>Total Cash Inflow</b>		<b>242,569,143.19</b>

Cash Outflows:

Payments-		
To suppliers/creditors	P	73,452,582.94
To employees		59,062,783.43
Interest Expense		-
Other Expenses		14,233,492.33
<b>Total Cash Outflows</b>		<b>146,748,858.70</b>

**Net Cash from Operating Activities** 95,820,284.49

Cash Flows from Investing Activities:

Cash Outflows:

To Purchase Property, Plant and Equipment		39,027,319.06
<b>Total Cash Outflow</b>		<b>39,027,319.06</b>

Cash Flows from Financing Activities:

Cash Inflows:

From Acquisition of Loan		-
<b>Total Cash Inflow</b>		<b>-</b>

Cash Outflows:

Payment of Loan Amortization		-
<b>Total Cash Outflows</b>		<b>-</b>

**Net Cash from Financing Activities**

<b>Net Increase in Cash</b>		<b>56,792,965.43</b>
Cash at the Beginning of the Period		152,592,314.46
<b>Cash at the End of the Period</b>	<b>P</b>	<b>209,385,279.89</b>

Certified Correct:

*Ruby G. Aronda*  
**RUBY G. ARONDA**  
 OIC-Municipal Accountant