

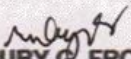


Republic of the Philippines
MUNICIPALITY OF PANIQUI
 Province of Tarlac

STATEMENT OF CASH FLOW
 As of December 31, 2017
SPECIAL EDUCATION FUND

Cash Inflows from Operating Activities:		
Collection from taxpayers	P	4,047,552.52
Interest Earned		4,109.47
Total Cash Inflows	P	4,051,661.99
Less: Cash Outflows:		
To suppliers/creditors		4,141,594.23
To employees		-
Interest Expense		-
Total Cash Outflow	P	4,141,594.23
Net Cash from Operating Activities		(89,932.24)
Cash Outflows:		
To Purchase Property, Plant and Equipment		
Total Cash Outflow		
Net increase (decrease) in Cash		(89,932.24)
Cash at the Beginning of the Period		2,465,844.60
Cash at the End of the Period	P	2,375,912.36

Certified Correct:


RUBY G. FRONDA
 OIC-Municipal Accountant