



Republic of the Philippines
MUNICIPALITY OF PANIQUI
 Province of Tarlac

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

Cash Flows From Operating Activities:

Cash Inflows:

Collection from taxpayers	P	4,016,924.22
Interest Earned		3,708.89
Other Receipts		637,050.00

Total Cash Inflows	<u>4,657,683.11</u>
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Less: Cash Outflows:

To suppliers/creditors	987,654.24
To employees	-
To maintenance and other operating expenses	736,350.33
Remittance of taxes withheld	141,315.00
Interest Expense	-

Total Cash Outflow	<u>1,865,319.57</u>
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Net Cash Flow From Operating Activities	<u>2,792,363.54</u>
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Cash Flows From Investing Activities:

Cash Outflows:

To Purchase Property, Plant and Equipment	<u>1,661,043.30</u>
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Total Cash Outflow From Investing Activities	<u>1,661,043.30</u>
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Net increase (decrease) in Cash	1,131,320.24
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Cash at the Beginning of the Period	2,375,912.36
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Cash at the End of the Period	<u><u>P 3,507,232.60</u></u>
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Certified Correct:

ARVIN KENNEX V. SAN DIEGO
 Municipal Accountant