

FDP Form 9 - Statement of Cash Flows
 (B&GF Memorandum Circular No. 09 - 2012 dated February 21, 2012, Annex 2)

MUNICIPALITY OF PANIQUI
STATEMENT OF CASH FLOW
SPECIAL EDUCATION FUND
 For the Year Ended December 31, 2019

Cash Flows From Operating Activities:

Cash Inflows:

Collection from taxpayers	P	4,799,463.78
Interest Earned		4,841.08
Other Receipts		-

Total Cash Inflows 4,804,304.86

Less: Cash Outflows:

To suppliers/creditors		1,947,453.31
To employees		-
To maintenance and other operating expenses		854,437.04
Remittance of taxes withheld		206,285.57
Interest Expense		-

Total Cash Outflow 3,008,175.92

Net Cash Flow From Operating Activities 1,796,128.94

Cash Flows From Investing Activities:

Cash Outflows:

To Purchase Property, Plant and Equipment		531,452.00
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Total Cash Outflow From Investing Activities 531,452.00

Net increase (decrease) in Cash 1,264,676.94

Cash at the Beginning of the Period 3,507,232.60

Cash at the End of the Period P 4,771,909.54



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
 Municipal Accountant

HON. LEONARDO M. ROXAS
 Municipal Mayor