

Republic of the Philippines
MUNICIPALITY OF PANIQUI
 Province of Tarlac

SPECIAL EDUCATION FUND
STATEMENT OF CASH FLOW
 For the Year Ended December 31, 2020

Cash Flows From Operating Activities:

Cash Inflows:

Collection from taxpayers	P	4,863,938.80
Interest Earned		5,709.89
Other Receipts		-
Total Cash Inflows		4,869,648.69
Less: Cash Outflows:		
To suppliers/creditors		1,013,245.69
To employees		-
To maintenance and other operating expenses		26,000.00
Remittance of taxes withheld		74,548.48
Interest Expense		-
Total Cash Outflow		1,113,794.17
Net Cash Flow From Operating Activities		3,755,854.52

Cash Flows From Investing Activities:

Cash Outflows:

To Purchase Property, Plant and Equipment		226,834.75
Net Cash Flow From Investing Activities		(226,834.75)
Net increase (decrease) in Cash		3,529,019.77
Cash at the Beginning of the Period		4,771,909.54
Cash at the End of the Period	P	8,300,929.31

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 KENNETH V. SAN DIEGO~~
 Municipal Accountant


 HON. LEONARDO M. ROXAS
 Municipal Mayor