

Republic of the Philippines
MUNICIPALITY OF PANIQUI
Province of Tarlac

SPECIAL EDUCATION FUND
STATEMENT OF CASH FLOW
For the Quarter Ended December 31, 2021

Cash Flows From Operating Activities:

Cash Inflows:

Collection from taxpayers	P	357,851.28
Interest Earned		1,099.84
Other Receipts		8,599.02

Total Cash Inflows 367,550.14

Less: Cash Outflows:

To suppliers/creditors	739,102.44
To employees	-
To maintenance and other operating expenses	-
Remittance of taxes withheld	10,223.17

5,000,000.00

Interest Expense

-

Total Cash Outflow 5,749,325.61

Net Cash Flow From Operating Activities (5,381,775.47)

Cash Flows From Investing Activities:

Cash Outflows:

To Purchase Property, Plant and Equipment	<u>34,300.00</u>
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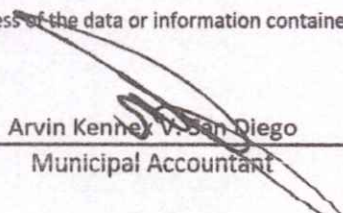
Net Cash Flow From Investing Activities (34,300.00)

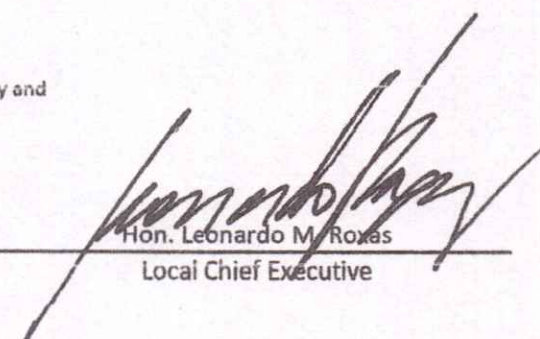
Net increase (decrease) in Cash (5,416,075.47)

Cash at the Beginning of the Quarter 11,468,966.57

Cash at the End of the Quarter P 6,052,891.10

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 Kenney V. San Diego
Municipal Accountant


Hon. Leonardo M. Roxas
Local Chief Executive