

**MUNICIPALITY OF PANIQUI**  
**STATEMENT OF CASH FLOWS**  
**GENERAL FUND**  
**For the Quarter Ended June 30, 2022**  
**(in Philippine Pesos)**

**Cash Flows From Operating Activities**

**Cash Inflows**

Collection from taxpayers	3,976,564.56
Receipt of shares, grants and donations	433,714.26
Receipt of Assistance and Subsidy from Other NGAs, LGUs and GOCCs	-
Share from Internal Revenue Allotment	86,026,044.00
Receipt of Inter-Agency Fund Transfers	5,114,599.10
Receipt of Intra-Agency Fund Transfers	(1,086,876.92)
Receipts from business/service income	3,633,266.90
Interest Income	82,288.45
Other Receipts	6,500.00
<b>Total Cash Inflows</b>	<b><u>98,186,100.35</u></b>

**Cash Outflows**

Payment to suppliers and creditors	30,981,826.50
Payment to employees	14,934,777.59
Interest Expense	-
Other Expenses	(1,000.00)
Purchase of Inventories	4,941,789.00
Grant of Cash Advances	(50,000.00)
Remittance of Personnel Benefit Contributions and Mandatory Deductions	11,850,819.52
Grant of Financial Assistance/Subsidy	59,000.00
Release of Inter-Agency Fund Transfers	-
Release of Intra-Agency Fund Transfers	14,928,491.45
Other Disbursements	-
<b>Total Cash Outflows</b>	<b><u>77,645,704.06</u></b>

**Net Cash Flows from Operating Activities**

**20,540,396.29**

**Cash Flows from Investing Activities**

**Cash Outflows**

Purchase/Construction of Investment Property	-
Purchase/Construction of Property, Plant and Equipment	42,539,069.36
Purchase of land	-
Payment for land improvements	-
<b>Total Cash Outflows</b>	<b><u>42,539,069.36</u></b>

**Net Cash Flows from Investing Activities**

**(42,539,069.36)**

**Cash Flows From Financing Activities**

**Cash Inflows**

Proceeds from domestic loans	0.00
<b>Total Cash Inflows</b>	<b><u>0.00</u></b>

**Cash Outflows**

Payment of loan amortization	8,816,001.16
Payment of Interest Expense (BTR/NG Debt)	4,450,166.06
<b>Total Cash Outflows</b>	<b><u>13,266,167.22</u></b>

**Net Cash Flows from Financing Activities**

**(13,266,167.22)**

**Total Cash Provided by Operating, Investing and Financing Activities**

**(35,264,840.29)**

**Effects of Exchange Rate Changes on Cash and Cash Equivalents**

**Add: Cash at the Beginning of the Quarter**

**139,320,205.94**

**Cash and Cash Equivalents, June 30, 2022**

**104,055,365.65**

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**  
 Local Accountant

**HON. LEONARDO M. ROXAS**  
 Local Chief Executive