

Republic of the Philippines  
**MUNICIPALITY OF PANIQUI**  
 Province of Tarlac

**SPECIAL EDUCATION FUND**  
**STATEMENT OF CASH FLOW**  
 For the Quarter Ended June 30, 2022

**Cash Flows From Operating Activities:**

Cash Inflows:

Collection from taxpayers	P	(916,426.03)
Interest Earned		1,241.25
Other Receipts		<u>5,000,000.00</u>
<b>Total Cash Inflows</b>		<b>4,084,815.22</b>

Less: Cash Outflows:

To suppliers/creditors		-
To employees		-
To maintenance and other operating expenses		-
Remittance of taxes withheld		-
Release of Intra-Agency Fund Transfers		-
Interest Expense		-
<b>Total Cash Outflow</b>		<b>-</b>

<b>Net Cash Flow From Operating Activities</b>		<b><u>4,084,815.22</u></b>
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**Cash Flows From Investing Activities:**

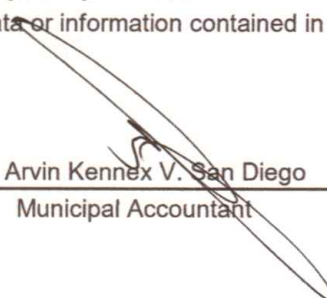
Cash Outflows:

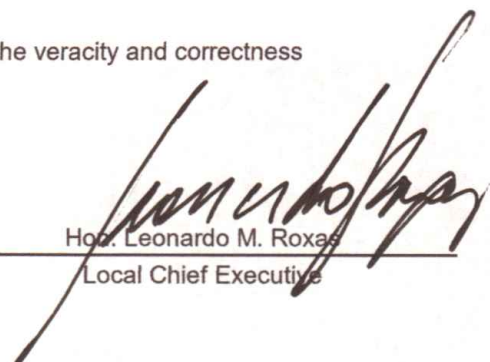
To Purchase Property, Plant and Equipment		-
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<b>Net Cash Flow From Investing Activities</b>		<b>-</b>
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<b>Net increase (decrease) in Cash</b>		<b>4,084,815.22</b>
Cash at the Beginning of the Quarter		<u>8,913,868.16</u>
<b>Cash at the End of the Quarter</b>	<b>P</b>	<b><u><u>12,998,683.38</u></u></b>

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.

  
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 Arvin Kennex V. San Diego  
 Municipal Accountant

  
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 Hon. Leonardo M. Roxas  
 Local Chief Executive