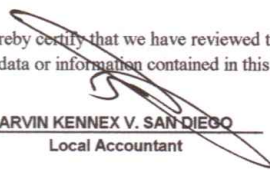


**STATEMENT OF CASH FLOWS
 GENERAL FUND**

REGION: REGION III - CENTRAL LUZON CALENDAR YEAR: 2023
 PROVINCE: TARLAC QUARTER: 1
 CITY/MUNICIPALITY: PANIQUI

Cash Flows From Operating Activities	
Cash Inflows	
Collection from taxpayers	60,649,807.48
Receipt of shares, grants and donations	-
Receipt of Assistance and Subsidy from Other NGAs, LGUs and GOCCs	154,282.31
Share from Internal Revenue Allotment	73,607,508.00
Receipt of Inter-Agency Fund Transfers	-
Receipt of Intra-Agency Fund Transfers	-
Receipts from business/service income	14,244,921.42
Interest Income	71,595.10
Other Receipts	596,250.61
Total Cash Inflows	149,324,364.92
Cash Outflows	
Payment to suppliers and creditors	28,607,201.59
Payment to employees	12,722,970.98
Interest Expense	-
Other Expenses	-
Purchase of Inventories	4,458,321.00
Grant of Cash Advances	42,550.00
Remittance of Personnel Benefit Contributions and Mandatory Deductions	9,139,103.03
Grant of Financial Assistance/Subsidy	2,458,900.00
Release of Inter-Agency Fund Transfers	7,135.25
Release of Intra-Agency Fund Transfers	12,984,878.55
Other Disbursements	-
Total Cash Outflows	70,421,060.40
Net Cash Flows from Operating Activities	78,903,304.52
Cash Flows from Investing Activities	
Cash Outflows	
Purchase/Construction of Investment Property	-
Purchase/Construction of Property, Plant and Equipment	47,719,783.89
Purchase of land	-
Payment for land improvements	-
Total Cash Outflows	47,719,783.89
Net Cash Flows from Investing Activities	(47,719,783.89)
Cash Flows From Financing Activities	
Cash Inflows	
Proceeds from domestic loans	17,305,419.05
Total Cash Inflows	17,305,419.05
Cash Outflows	
Payment of loan amortization	9,835,042.35
Payment of Interest Expense (BTR/NG Debt)	4,564,847.56
Total Cash Outflows	14,399,889.91
Net Cash Flows from Financing Activities	2,905,529.14
Total Cash Provided by Operating, Investing and Financing Activities	34,089,049.77
Effects of Exchange Rate Changes on Cash and Cash Equivalents	-
Add: Cash at the Beginning of the Quarter	73,155,580.57
Cash and Cash Equivalents, March 31, 2023	107,244,630.34

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 KENNEK V. SAN DIEGO
 Local Accountant


HON. LEONARDO M. ROXAS
 Local Chief Executive