

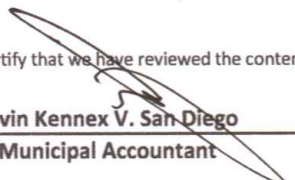
**STATEMENT OF CASH FLOWS
 TRUST FUND**

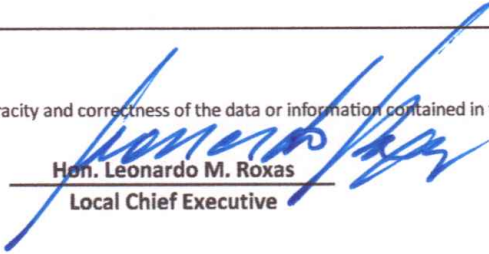
REGION: REGION III - CENTRAL LUZON
PROVINCE: TARLAC
CITY/MUNICIPALITY: PANIQUI

CALENDAR YEAR: 2023
QUARTER: 1

Cash Flows From Operating Activities:		
Cash Inflows:		
Receipt of NCA for Trust		15,916,433.15
Collection from Taxpayers		-
Receipts from Sale of Goods or Services		-
Interest Earned		2,806.02
Dividend Income		-
Other Receipts		-
Total Cash Inflow		<u>15,919,239.17</u>
Cash Outflows:		
Payments :		
To Suppliers/Creditors		18,357.00
To Employees		-
Remittance of taxes withheld		239,541.44
Release of Intra-Agency Fund Transfers		807,578.61
Release of Inter-Agency Fund Transfers		185,400.23
Other Expenses		460,000.00
Total Cash Outflow		<u>1,710,877.28</u>
Net Cash from Operating Activities		<u>14,208,361.89</u>
Cash Flows from Investing Activities:		
Cash Inflows:		
From Sale of Property, Plant and Equipment		-
From Sale of Dept Securities of Other Entities		-
From Collection of Principal on Loans to Other Entities		-
Total Cash Inflow		<u>-</u>
Cash Outflows:		
Purchase/Construction of Property, Plant and Equipment		5,383,771.47
To Purchase Debt Securities of Other Entities		-
To Grant/Make Loans to Other Entities		-
Total Cash Outflow		<u>5,383,771.47</u>
Net Cash from Investing Activities		<u>(5,383,771.47)</u>
Cash Flows from Financing Activities		
Cash Inflows:		
From Issuance of Debt Securities		-
From Acquisition of Loan		-
Total Cash Inflow		<u>-</u>
Cash Outflows:		
Retirement/Redemption of Debt Securities		-
Payment of Loan Amortization		-
Total Cash Outflow		<u>-</u>
Net Cash from Financing Activities		<u>-</u>
Net Increase in Cash		8,824,590.42
Cash at Beginning of the Quarter		25,988,112.17
Cash at the End of the Quarter		<u>34,812,702.59</u>

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
 Municipal Accountant


Hon. Leonardo M. Roxas
 Local Chief Executive