

**STATEMENT OF CASH FLOWS
 SPECIAL EDUCATION 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	P	13,758,561.21
	Interest Earned		1,742.32
	Other Receipts		-
	Total Cash Inflows		13,760,303.53
Less: Cash Outflows:			
	To suppliers/creditors		1,790,730.33
	To employees		-
	To maintenance and other operating expenses		693,522.00
	Remittance of taxes withheld		76,640.58
	Grant of Cash Advances		-
	Release of Intra-Agency Fund Transfers		-
	Other Disbursements		-
	Interest Expense		-
	Total Cash Outflow		2,560,892.91
	Net Cash Flow From Operating Activities		11,199,410.62
Cash Flows From Investing Activities:			
Cash Outflows:			
	To Purchase Property, Plant and Equipment		79,215.30
	Net Cash Flow From Investing Activities		(79,215.30)
	Net increase (decrease) in Cash		11,120,195.32
	Cash at the Beginning of the Quarter		13,154,554.35
	Cash at the End of the Quarter	P	24,274,749.67

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