

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

Cash Flows From Operating Activities

Cash Inflows

Collection from taxpayers	2,925,321.18
Receipt of shares, grants and donations	292,687.91
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	(5,109,555.82)
Receipt of Intra-Agency Fund Transfers	-
Receipts from business/service income	4,020,291.06
Interest Income	70,283.58
Other Receipts	(72,000.00)
Total Cash Inflows	88,153,071.91

Cash Outflows

Payment to suppliers and creditors	29,571,534.61
Payment to employees	11,314,044.46
Interest Expense	-
Other Expenses	-
Purchase of Inventories	6,418,283.00
Grant of Cash Advances	(2,450.00)
Remittance of Personnel Benefit Contributions and Mandatory Deductions	10,153,749.55
Grant of Financial Assistance/Subsidy	923,000.00
Release of Inter-Agency Fund Transfers	-
Release of Intra-Agency Fund Transfers	(8,800.00)
Other Disbursements	-
Total Cash Outflows	58,369,361.62

Net Cash Flows from Operating Activities

29,783,710.29

Cash Flows from Investing Activities

Cash Outflows

Purchase/Construction of Investment Property	-
Purchase/Construction of Property, Plant and Equipment	14,661,207.82
Purchase of land	-
Payment for land improvements	-
Total Cash Outflows	14,661,207.82

Net Cash Flows from Investing Activities

(14,661,207.82)

Cash Flows From Financing Activities

Cash Inflows

Proceeds from domestic loans	-
Total Cash Inflows	-

Cash Outflows

Payment of loan amortization	8,816,001.16
Payment of Interest Expense (BTR/NG Debt)	4,568,350.68
Total Cash Outflows	13,384,351.84

Net Cash Flows from Financing Activities

(13,384,351.84)

Total Cash Provided by Operating, Investing and Financing Activities

1,738,150.63

Effects of Exchange Rate Changes on Cash and Cash Equivalents

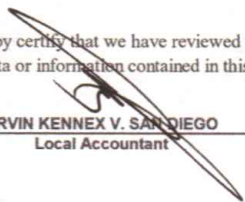
Add: Cash at the Beginning of the Quarter

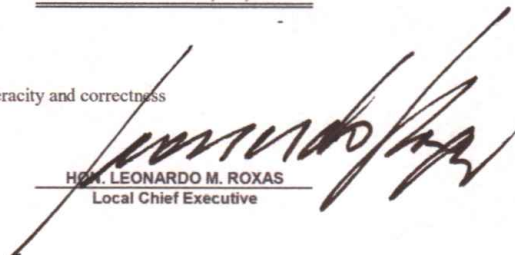
104,055,365.65

Cash and Cash Equivalents, September 30, 2022

105,793,516.28

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