

**Region III, Province of Tarlac**  
**Municipality of Pura**  
**Consolidated Statement of Cash Flows**  
For the Period Ended December 31, 2016

<b>Particulars</b>	<b>Total</b>	<b>GENERAL FUND</b>	<b>SEF</b>	<b>TRUST FUND</b>
<b>Cash Flows from Operating Activities:</b>				
<b>Cash Inflows</b>				
Collection from taxpayers	9,170,099.33	8,739,753.91	430,345.42	-
Share from Internal Revenue Collections	59,999,670.00	59,999,670.00	-	-
Receipts from sale of goods or services	-	-	-	-
Interest Income	123,262.44	104,646.79	1,075.65	17,540.00
Dividend Income	-	-	-	-
Other Receipts	18,140,467.51	64,265.41	76,392.54	17,999,809.56
<b>Total Cash Inflow</b>	<b>87,433,499.28</b>	<b>68,908,336.11</b>	<b>507,813.61</b>	<b>18,017,349.56</b>
<b>Cash Outflows:</b>				
<b>Payments -</b>				
To suppliers/creditors	20,669,959.53	20,431,109.36	238,850.17	-
To employees	34,044,357.89	34,044,357.89	-	-
Interest Expense	-	-	-	-
Other Disbursements	19,401,266.09	7,190,694.61	408,512.25	11,802,059.23
<b>Total Cash Outflow</b>	<b>74,115,583.51</b>	<b>61,666,161.86</b>	<b>647,362.42</b>	<b>11,802,059.23</b>
<b>Net Cash from Operating Activities</b>	<b>13,317,915.77</b>	<b>7,242,174.25</b>	<b>(139,548.81)</b>	<b>6,215,290.33</b>
<b>Cash Flows from Investing Activities:</b>				
<b>Cash Inflows:</b>				
From Sale of Property, Plant and Equipment	-	-	-	-
From Sale of Debt Securities of Other Entities	-	-	-	-
From Collection of Principal on Loans to Other Entities	-	-	-	-
<b>Total Cash Inflow</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Outflows:</b>				
To Purchase/Construct Property, Plant and Equipment and Public Infrastructures	881,040.98	811,725.22	69,315.76	-
To Purchase Debt Securities of Other Entities	-	-	-	-
To Grant/Make Loans to Other Entities	-	-	-	-
<b>Total Cash Outflow</b>	<b>881,040.98</b>	<b>811,725.22</b>	<b>69,315.76</b>	<b>-</b>
<b>Net Cash from Investing Activities</b>	<b>(881,040.98)</b>	<b>(811,725.22)</b>	<b>(69,315.76)</b>	<b>-</b>
<b>Cash Flows from Financing Activities:</b>				
<b>Cash Inflows:</b>				
From Issuance of Debt Securities	-	-	-	-
From Acquisition of Loan	-	-	-	-
<b>Total Cash Inflow</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Outflows:</b>				
Retirement/Redemption of Debt Securities	-	-	-	-
Payment of Loan Amortization	-	-	-	-
<b>Total Cash Outflow</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Cash from Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase in Cash</b>	<b>12,436,874.79</b>	<b>6,430,449.03</b>	<b>(208,864.57)</b>	<b>6,215,290.33</b>
Cash at Beginning of the Period- January 1	31,242,606.86	16,945,548.61	239,927.84	14,057,130.41
<b>Cash at the End of the Period</b>	<b>43,679,481.65</b>	<b>23,375,997.64</b>	<b>31,063.27</b>	<b>20,272,420.74</b>
<i>Please verify if not 0</i>	-	-	(0.00)	-