


**Region III, Province of Tarlac**  
**Municipality of Pura**  
**Consolidated Statement of Cash Flows**  
For the period Ended June 30, 2020

<b>Particulars</b>	<b>Total</b>	<b>GENERAL FUND</b>	<b>SEF</b>	<b>TRUST FUND</b>
<b>Cash Flows from Operating Activities:</b>				
Cash Inflows				
Collection from taxpayers	6,695,106.48	4,090,905.94	2,604,200.54	-
Share from Internal Revenue Collections	43,239,228.00	43,239,228.00		
Receipts from sale of goods or services	9,184,678.21	9,184,678.21		
Interest Income	30,203.50	28,796.18	1,407.32	-
Dividend Income	-	-		-
Other Receipts	40,939,366.07	7,219,648.00	2,605,607.86	31,114,110.21
<b>Total Cash Inflow</b>	<b>100,088,582.26</b>	<b>63,763,256.33</b>	<b>5,211,215.72</b>	<b>31,114,110.21</b>
Cash Outflows:				
Payments -				
To suppliers/creditors	19,999,584.77	19,999,584.77	-	-
To employees	22,627,932.80	22,627,932.80	-	-
Interest Expense	-	-		
Other Disbursements	47,883,152.85	4,731,247.71	3,785,655.75	39,366,249.39
<b>Total Cash Outflow</b>	<b>90,510,670.42</b>	<b>47,358,765.28</b>	<b>3,785,655.75</b>	<b>39,366,249.39</b>
<b>Net Cash from Operating Activities</b>	<b>9,577,911.84</b>	<b>16,404,491.05</b>	<b>1,425,559.97</b>	<b>(8,252,139.18)</b>
<b>Cash Flows from Investing Activities:</b>				
Cash Inflows:				
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>
Cash Outflows:				
To Purchase/Construct Property, Plant and Equipment and Public Infrastructures	6,677,685.51	6,677,685.51	-	-
To Purchase Debt Securities of Other Entities	-			
To Grant/Make Loans to Other Entities	-			
<b>Total Cash Outflow</b>	<b>6,677,685.51</b>	<b>6,677,685.51</b>	<b>-</b>	<b>-</b>
<b>Net Cash from Investing Activities</b>	<b>(6,677,685.51)</b>	<b>(6,677,685.51)</b>	<b>-</b>	<b>-</b>
<b>Cash Flows from Financing Activities:</b>				
Cash Inflows:				
From Issuance of Debt Securities	-			
From Acquisition of Loan	-			
<b>Total Cash Inflow</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Cash Outflows:				
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>2,900,226.33</b>	<b>9,726,805.54</b>	<b>1,425,559.97</b>	<b>(8,252,139.18)</b>
Cash at Beginning of the Period- January 1	59,111,643.41	34,561,750.34	1,079,523.24	12,470,369.83
<b>Cash at the End of the Period</b>	<b>62,011,869.74</b>	<b>44,288,555.88</b>	<b>2,505,083.21</b>	<b>4,218,230.65</b>
	62,011,869.74	44,288,555.88	2,505,083.21	15,218,230.65
<i>Please verify if not 0</i>	-	-	-	-

Prepared by:

  
**ARLEE P. AYSON**  
Municipal Accountant