

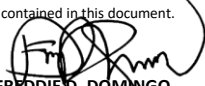
**STATEMENT OF CASH FLOWS**

**REGION:** III **CALENDAR YEAR:** 2023  
**PROVINCE:** TARLAC **QUARTER:** 2  
**CITY/MUNICIPALITY:** PURA

<b>Cash Flows From Operating Activities:</b>		
Cash Inflows:		
Collection from Taxpayers		5,215,283.91
Share from Internal Revenue Collections		64,238,778.00
Receipts from Sale of Goods or Services		4,819,521.61
Interest Income		16,813.45
Dividend Income		-
Other Receipts		25,797,670.37
Total Cash Inflow		<u>100,088,067.34</u>
Cash Outflows:		
Payments :		
To Suppliers/Creditors		20,968,935.26
To Employees		26,457,875.39
Interest Expense		-
Other Expenses		20,652,302.01
Total Cash Outflow		<u>68,079,112.66</u>
Net Cash from Operating Activities		<u>32,008,954.68</u>
<b>Cash Flows from Investing Activities:</b>		
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:		
To Purchase Property, Plant and Equipment		6,372,063.67
To Purchase Debt Securities of Other Entities		-
To Grant/Make Loans to Other Entities		-
Total Cash Outflow		<u>6,372,063.67</u>
Net Cash from Investing Activities		<u>(6,372,063.67)</u>
<b>Cash Flows from Financing Activities</b>		
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		25,636,891.01
Cash at Beginning of the Period		67,513,986.08
Cash at the End of the Period		<u>93,150,877.09</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.

  
**ARLEE P. AYSON**  
 Local Accountant

  
**HON. FREDDIE D. DOMINGO**  
 Local Chief Executive