

**Region III, Province of Tarlac**  
**Municipality of Pura**  
**Consolidated Statement of Cash Flows**  
For the Period Ended March 31, 2022

<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	4,655,165.11	2,967,968.89	1,687,196.22	-
Share from Internal Revenue Collections	32,119,389.00	32,119,389.00	-	-
Receipts from sale of goods or services	5,790,679.33	5,790,679.33		
Interest Income	8,005.72	8,005.72	-	-
Dividend Income	-	-		
Other Receipts	9,997,507.90	60,979.59	1,687,196.22	8,249,332.09
<b>Total Cash Inflow</b>	<b>52,570,747.06</b>	<b>40,947,022.53</b>	<b>3,374,392.44</b>	<b>8,249,332.09</b>
Cash Outflows:				
Payments -				
To suppliers/creditors	11,221,394.90	9,383,963.49	-	1,837,431.41
To employees	11,883,259.00	11,883,259.00	-	-
Interest Expense	-	-		
Other Disbursements	4,057,774.68	3,504,230.94	553,543.74	-
<b>Total Cash Outflow</b>	<b>27,162,428.58</b>	<b>24,771,453.43</b>	<b>553,543.74</b>	<b>1,837,431.41</b>
<b>Net Cash from Operating Activities</b>	<b>25,408,318.48</b>	<b>16,175,569.10</b>	<b>2,820,848.70</b>	<b>6,411,900.68</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	3,826,331.18	3,826,331.18		-
To Purchase Debt Securities of Other Entities	-			
To Grant/Make Loans to Other Entities	-			
<b>Total Cash Outflow</b>	<b>3,826,331.18</b>	<b>3,826,331.18</b>	<b>-</b>	<b>-</b>
<b>Net Cash from Investing Activities</b>	<b>- 3,826,331.18</b>	<b>- 3,826,331.18</b>	<b>-</b>	<b>-</b>
<b>Cash Flows from Financing Activities:</b>				
Cash Inflows:				
From Issuance of Debt Securities	-			

	From Acquisition of Loan	-	-	-	-
	Total Cash Inflow	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Cash Outflows:				
	Retirement/Redemption of Debt Securities	-	-	-	-
	Payment of Loan Amortization	-	-	-	-
	Total Cash Outflow	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<b>Net Cash from Financing Activities</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<b>Net Increase in Cash</b>	<u><b>21,581,987.30</b></u>	<u><b>12,349,237.92</b></u>	<u><b>2,820,848.70</b></u>	<u><b>6,411,900.68</b></u>
	Cash at Beginning of the Period- January 1	46,728,493.16	38,520,333.73	1,096,608.42	7,111,551.01
	<b>Cash at the End of the Period</b>	<u><b>68,310,480.46</b></u>	<u><b>50,869,571.65</b></u>	<u><b>3,917,457.12</b></u>	<u><b>13,523,451.69</b></u>
	<i>Please verify if not 0</i>	-	-	-	-

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

  
**FREDDIE D. DOMINGO**  
Local Chief Executive