

Region III, Province of Tarlac
Municipality of Pura
Consolidated Statement of Cash Flows
For the period Ended June 30, 2022

Particulars	Total	GENERAL FUND	SEF	TRUST FUND
Cash Flows from Operating Activities:				
Cash Inflows				
Collection from taxpayers	4,988,711.05	3,242,587.68	1,746,123.37	-
Share from Internal Revenue Collections	64,238,778.00	64,238,778.00		
Receipts from sale of goods or services	10,863,232.57	10,863,232.57		
Interest Income	16,813.45	16,813.45	-	-
Dividend Income	-	-		
Other Receipts	15,264,430.87	5,161,171.79	1,746,123.37	8,357,135.71
Total Cash Inflow	95,371,965.93	83,522,583.49	3,492,246.73	8,357,135.71
Cash Outflows:				
Payments -				
To suppliers/creditors	18,052,855.29	18,052,855.29	-	-
To employees	23,766,518.00	23,766,518.00	-	-
Interest Expense	-	-		
Other Disbursements	16,912,425.53	11,664,576.72	2,496,406.16	2,751,442.65
Total Cash Outflow	58,731,798.82	53,483,950.01	2,496,406.16	2,751,442.65
Net Cash from Operating Activities	36,640,167.11	30,038,633.48	995,840.57	5,605,693.06
Cash Flows from Investing Activities:				
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 En	-			
Total Cash Inflow	-	-	-	-
Cash Outflows:				
To Purchase/Construct Property, Plant and Equipment and Public Infrastructures	4,241,317.44	4,241,317.44	-	-
To Purchase Debt Securities of Other Entities	-			
To Grant/Make Loans to Other Entities	-			
Total Cash Outflow	4,241,317.44	4,241,317.44	-	-
Net Cash from Investing Activities	(4,241,317.44)	(4,241,317.44)	-	-
Cash Flows from Financing Activities:				
Cash Inflows:				
From Issuance of Debt Securities	-			
From Acquisition of Loan	-			
Total Cash Inflow	-	-	-	-
Cash Outflows:				
Retirement/Redemption of Debt Securities	-			
Payment of Loan Amortization	-			
Total Cash Outflow	-	-	-	-
Net Cash from Financing Activities	-	-	-	-
Net Increase in Cash	32,398,849.67	25,797,316.04	995,840.57	5,605,693.06
Cash at Beginning of the Period- January 1	46,728,493.16	38,520,333.73	1,096,608.42	7,111,551.01
Cash at the End of the Period	79,127,342.83	64,317,649.77	2,092,448.99	12,717,244.07
	79,127,342.83	64,317,649.77	2,092,448.99	12,717,244.07
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ARLEE P. AYSON
Local Accountant


FREDDIE V. DOMINGO
Local Chief Executive