

**Region III, Province of Tarlac**  
**Municipality of Pura**  
**Consolidated Statement of Cash Flows**  
For the Period Ended December 31, 2019

<b>Particulars</b>	<b>Total</b>	<b>GENERAL FUND</b>	<b>SEF</b>
<b>Cash Flows from Operating Activities:</b>			
Cash Inflows			
Collection from taxpayers	6,103,202.89	4,496,956.06	1,606,246.83
Share from Internal Revenue Collections	76,968,884.00	76,968,884.00	
Receipts from sale of goods or services	-	-	
Interest Income	73,607.23	71,942.11	1,665.12
Dividend Income	-	-	
Other Receipts	<u>36,165,509.66</u>	<u>16,410,332.87</u>	<u>1,434,506.59</u>
<b>Total Cash Inflow</b>	<b><u>119,311,203.78</u></b>	<b><u>97,948,115.04</u></b>	<b><u>3,042,418.54</u></b>
Cash Outflows:			
Payments -			
To suppliers/creditors	30,724,509.59	29,906,255.50	818,254.09
To employees	48,508,680.81	48,508,680.81	-
Interest Expense	-	-	
Other Disbursements	23,254,290.58	4,622,611.86	1,481,893.71
<b>Total Cash Outflow</b>	<b><u>102,487,480.98</u></b>	<b><u>83,037,548.17</u></b>	<b><u>2,300,147.80</u></b>
<b>Net Cash from Operating Activities</b>	<b><u>16,823,722.80</u></b>	<b><u>14,910,566.87</u></b>	<b><u>742,270.74</u></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><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>
Cash Outflows:			
To Purchase/Construct Property, Plant and Equipment and Public Infrastructures	22,771,158.54	22,426,178.10	344,980.44
To Purchase Debt Securities of Other Entities	-		
To Grant/Make Loans to Other Entities	-		
<b>Total Cash Outflow</b>	<b><u>22,771,158.54</u></b>	<b><u>22,426,178.10</u></b>	<b><u>344,980.44</u></b>
<b>Net Cash from Investing Activities</b>	<b><u>(22,771,158.54)</u></b>	<b><u>(22,426,178.10)</u></b>	<b><u>(344,980.44)</u></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><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>
Cash Outflows:			
Retirement/Redemption of Debt Securities	-		
Payment of Loan Amortization	-	-	
<b>Total Cash Outflow</b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>Net Cash from Financing Activities</b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>Net Increase in Cash</b>	<b><u>(5,947,435.74)</u></b>	<b><u>(7,515,611.23)</u></b>	<b><u>397,290.30</u></b>
Cash at Beginning of the Period- January 1	65,059,079.15	42,077,361.57	682,232.94
<b>Cash at the End of the Period</b>	<b><u>59,111,643.41</u></b>	<b><u>34,561,750.34</u></b>	<b><u>1,079,523.24</u></b>
	59,111,643.41	34,561,750.34	1,079,523.24
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TRUST FUND
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<u>18,320,670.20</u>
<u>18,320,670.20</u>
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-
17,149,785.01
<u>17,149,785.01</u>
<b><u>1,170,885.19</u></b>
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<u>-</u>
<u>-</u>
<u>-</u>
<u>-</u>
<u>-</u>
<b><u>1,170,885.19</u></b>
22,299,484.64
<b><u>23,470,369.83</u></b>
23,470,369.83
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