

**Region III, Province of Tarlac**  
**Municipality of Pura**  
**Consolidated Statement of Cash Flows**  
For the Period Ended March 31, 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>				
<b>Cash Inflows</b>				
Collection from taxpayers	6,367,054.77	3,903,268.50	2,463,786.27	-
Share from Internal Revenue Collections	21,619,614.00	21,619,614.00	-	
Receipts from sale of goods or services	5,218,981.88	5,218,981.88		
Interest Income	13,267.09	13,267.09	-	-
Dividend Income	-			-
Other Receipts	7,670,101.63	271,313.66	2,463,786.27	4,935,001.70
<b>Total Cash Inflow</b>	<b>40,889,019.37</b>	<b>31,026,445.13</b>	<b>4,927,572.54</b>	<b>4,935,001.70</b>
<b>Cash Outflows:</b>				
<b>Payments -</b>				
To suppliers/creditors	9,821,262.65	9,821,262.65	-	-
To employees	9,825,950.99	9,826,950.99	-	-
Interest Expense	-			
Other Disbursements	14,968,071.15	2,458,694.98	2,437,768.66	10,071,607.51
<b>Total Cash Outflow</b>	<b>34,615,284.79</b>	<b>22,105,908.62</b>	<b>2,437,768.66</b>	<b>10,071,607.51</b>
<b>Net Cash from Operating Activities</b>	<b>6,273,734.58</b>	<b>8,920,536.51</b>	<b>2,489,803.88</b>	<b>(5,136,605.81)</b>
<b>Cash Flows from Investing Activities:</b>				
<b>Cash Inflows:</b>				
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>
<b>Cash Outflows:</b>				
To Purchase/Construct Property, Plant and Equipment and Public Infrastructures	928,507.30	928,507.30	-	-
To Purchase Debt Securities of Other Entities	-			
To Grant/Make Loans to Other Entities	-			
<b>Total Cash Outflow</b>	<b>928,507.30</b>	<b>928,507.30</b>	<b>-</b>	<b>-</b>
<b>Net Cash from Investing Activities</b>	<b>(928,507.30)</b>	<b>(928,507.30)</b>	<b>-</b>	<b>-</b>
<b>Cash Flows from Financing Activities:</b>				
<b>Cash Inflows:</b>				
From Issuance of Debt Securities	-			
From Acquisition of Loan	-	-		
<b>Total Cash Inflow</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Outflows:</b>				
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>5,345,227.28</b>	<b>7,992,029.21</b>	<b>2,489,803.88</b>	<b>(5,136,605.81)</b>
Cash at Beginning of the Period- January 1	59,111,643.41	34,561,750.34	1,079,523.24	23,470,369.83
<b>Cash at the End of the Period</b>	<b>64,456,870.69</b>	<b>42,553,779.55</b>	<b>3,569,327.12</b>	<b>18,333,764.02</b>
<i>Please verify if not 0</i>	-	-	-	-