

Region III, Province of Tarlac
Municipality of Pura
Consolidated Statement of Cash Flows
For the Period Ended September 30, 2020

Particulars	Total	GENERAL FUND	SEF	TRUST FUND
Cash Flows from Operating Activities:				
Cash Inflows				
Collection from taxpayers	7,369,461.17	4,502,907.30	2,866,553.87	-
Share from Internal Revenue Collections	64,858,842.00	64,858,842.00		
Receipts from sale of goods or services	13,699,776.18	13,699,776.18		
Interest Income	42,538.57	40,650.94	1,887.63	-
Dividend Income	-			-
Other Receipts	50,538,801.52	7,219,648.00	2,864,666.23	40,454,487.29
Total Cash Inflow	136,509,419.44	90,321,824.42	5,733,107.73	40,454,487.29
Cash Outflows:				
Payments -				
To suppliers/creditors	30,539,785.13	30,539,785.13	-	-
To employees	33,360,068.46	33,360,068.46		-
Interest Expense	-			
Other Disbursements	54,922,198.43	6,866,799.60	4,356,185.47	43,699,213.36
Total Cash Outflow	118,822,052.02	70,766,653.19	4,356,185.47	43,699,213.36
Net Cash from Operating Activities	17,687,367.42	19,555,171.23	1,376,922.26	(3,244,726.07)
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 Entiti	-			
Total Cash Inflow	-	-	-	-
Cash Outflows:				
To Purchase/Construct Property, Plant and Equipment and Public Infrastructures	8,536,858.56	8,536,858.56	-	-
To Purchase Debt Securities of Other Entities	-			
To Grant/Make Loans to Other Entities	-			
Total Cash Outflow	8,536,858.56	8,536,858.56	-	-
Net Cash from Investing Activities	(8,536,858.56)	(8,536,858.56)	-	-
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	9,150,508.86	11,018,312.67	1,376,922.26	(3,244,726.07)
Cash at Beginning of the Period- January 1	59,111,643.41	34,561,750.34	1,079,523.24	23,470,369.83
Cash at the End of the Period	68,262,152.27	45,580,063.01	2,456,445.50	20,225,643.76
	68,262,152.27	45,580,063.01	2,456,445.50	20,225,643.76
<i>Please verify if not 0</i>	-	-	-	-

Prepared by:


ARLEE P. AYSON
Municipal Accountant