

Region III, Province of Tarlac
Municipality of Pura
Consolidated Statement of Cash Flows
For the Period Ended December 31, 2020

Particulars	Total	GENERAL FUND	SEF	TRUST FUND
Cash Flows from Operating Activities:				
Cash Inflows				
Collection from taxpayers	6,299,697.38	4,775,868.44	1,523,828.94	
Share from Internal Revenue Collections	86,478,450.00	86,478,450.00		
Receipts from sale of goods or services	20,386,342.40	20,386,342.40		
Interest Income	62,755.01	60,545.65	2,209.36	
Dividend Income	-	-		
Other Receipts	49,665,932.47	7,219,648.00	1,523,828.94	40,922,455.53
Total Cash Inflow	162,893,177.26	118,920,854.49	3,049,867.24	40,922,455.53
Cash Outflows				
Share from Internal Revenue Collections				
Payments -				
To suppliers/creditors	92,678,723.77	39,142,186.09	156,473.39	53,380,064.29
To employees	48,939,254.99	48,939,254.99	-	
Interest Expense	-	-	-	
Other Disbursements	14,868,682.76	13,317,109.76	1,551,573.00	
Total Cash Outflow	156,486,661.52	101,398,550.84	1,708,046.39	53,380,064.29
Net Cash from Operating Activities	6,406,515.74	17,522,303.65	1,341,820.85	(12,457,608.76)
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 Entities	-	-	-	-
Total Cash Inflow	-	-	-	-
Cash Outflows:				
To Purchase/Construct Property, Plant and Equipment and Public Infrastructures	-	-	-	-
To Purchase Debt Securities of Other Entities	15,450,339.59	15,309,344.59	140,995.00	-
To Grant/Make Loans to Other Entities	-	-	-	-
Total Cash Outflow	15,450,339.59	15,309,344.59	140,995.00	-
Net Cash from Investing Activities	(15,450,339.59)	(15,309,344.59)	(140,995.00)	-
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	(9,043,823.85)	2,212,959.06	1,200,825.85	(12,457,608.76)
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	50,067,819.56	36,774,709.40	2,280,349.09	11,012,761.07
	50,067,819.56	36,774,709.40	2,280,349.09	11,012,761.07
<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

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(Signature)

ARLEE P. AYSON
Municipal Accountant

FREDDIE D. DOMINGO
Municipal Mayor