

**Region III, Province of Tarlac**  
**Municipality of Pura**  
**Consolidated Statement of Cash Flows**  
For the Period Ended March 31, 2021

<b>Particulars</b>	<b>Total</b>	<b>GENERAL FUND</b>	<b>SEF</b>	<b>TRUST FUND</b>
<b>Cash Flows from Operating Activities:</b>				
Cash Inflows				
Collection from taxpayers	4,791,448.62	2,725,812.21	2,065,636.41	
Share from Internal Revenue Collections	23,171,199.00	23,171,199.00	-	
Receipts from sale of goods or services	5,882,698.22	5,882,698.22		
Interest Income	6,805.64	6,805.64	-	
Dividend Income	-	-		
Other Receipts	3,644,375.46	13,127.68	2,065,636.41	1,565,611.37
<b>Total Cash Inflow</b>	<b>37,496,526.94</b>	<b>31,799,642.75</b>	<b>4,131,272.82</b>	<b>1,565,611.37</b>
Share from Internal Revenue Collections				
Payments -				
To suppliers/creditors	7,151,177.75	6,383,963.49	-	767,214.26
To employees	10,319,881.25	10,319,881.25	-	
Interest Expense	-	-	-	
Other Disbursements	3,762,259.32	2,504,230.94	1,258,028.38	
<b>Total Cash Outflow</b>	<b>21,233,318.32</b>	<b>19,208,075.68</b>	<b>1,258,028.38</b>	<b>767,214.26</b>
<b>Net Cash from Operating Activities</b>	<b>16,263,208.62</b>	<b>12,591,567.07</b>	<b>2,873,244.44</b>	<b>798,397.11</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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Cash Outflows:				
To Purchase/Construct Property, Plant and Equipment and Public Infrastructures	7,785,473.36	7,785,473.36	-	-
To Purchase Debt Securities of Other Entities	-	-	-	-
To Grant/Make Loans to Other Entities	-	-	-	-
<b>Total Cash Outflow</b>	<b>7,785,473.36</b>	<b>7,785,473.36</b>	<b>-</b>	<b>-</b>
<b>Net Cash from Investing Activities</b>	<b>(7,785,473.36)</b>	<b>(7,785,473.36)</b>	<b>-</b>	<b>-</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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Cash Outflows:				
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>8,477,735.26</b>	<b>4,806,093.71</b>	<b>2,873,244.44</b>	<b>798,397.11</b>
Cash at Beginning of the Period- January 1	50,067,819.56	36,774,709.40	2,280,349.09	11,012,761.07
<b>Cash at the End of the Period</b>	<b>58,545,554.82</b>	<b>41,580,803.11</b>	<b>5,153,593.53</b>	<b>11,811,158.18</b>

<i>Please verify if not 0</i>				
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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

  
**ARLEE P. AYSON**  
Municipal Accountant

  
**FREDDIE D. DOMINGO**  
Municipal Mayor