


STATEMENT OF CASH FLOWS
4th Quarter, CY 2021
Province, City or Municipality: PURA

Particulars	Total	GENERAL FUND	SEF	TRUST FUND
Cash Flows from Operating Activities:				
Cash Inflows:				
Cash Inflows				
Collection from taxpayers	5,055,269.53	3,360,886.50	1,694,383.03	
Share from Internal Revenue Collections	92,684,799.00	92,684,799.00		
Receipts from sale of goods or services	21,398,175.37	21,398,175.37		
Interest Income	35,228.54	33,462.69	1,765.85	
Dividend Income	-	-		
Other Receipts	8,329,204.44	200,671.04	1,709,966.89	6,418,566.51
Total Cash Inflow	127,502,676.88	117,677,994.60	3,406,115.77	6,418,566.51
Cash Outflows:				
Payments -				
To suppliers/creditors	50,035,759.70	38,135,690.35	1,580,292.78	10,319,776.57
To employees	49,455,134.13	49,455,134.13	-	-
Interest Expense	-	-	-	
Other Disbursements	13,445,159.44	11,735,212.78	1,709,946.66	
Total Cash Outflow	112,936,053.27	99,326,037.26	3,290,239.44	10,319,776.57
Net Cash from Operating Activities	14,566,623.61	18,351,957.34	115,876.33	3,901,210.06
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	17,905,950.01	16,606,333.01	1,299,617.00	-
To Grant/Make Loans to Other Entities	-	-	-	-
Total Cash Outflow	17,905,950.01	16,606,333.01	1,299,617.00	-
Net Cash from Investing Activities	- 17,905,950.01	- 16,606,333.01	- 1,299,617.00	-
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	- 3,339,326.40	1,745,624.33	- 1,183,740.67	- 3,901,210.06
Cash at Beginning of the Period- January 1	50,067,819.56	36,774,709.40	2,280,349.09	11,012,761.07
Cash at the End of the Period	46,728,493.16	38,520,333.73	1,096,608.42	7,111,551.01
	46,728,493.16	38,520,333.73	1,096,608.42	7,111,551.01
<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.


ARLEE P. AYSON
Local Accountant


FREDDIE B. DOMINGO
Local Chief Executive