


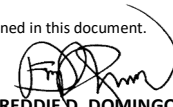
STATEMENT OF CASH FLOWS

REGION:	REGION III - CENTRAL LUZON	CALENDAR YEAR:	2023
PROVINCE:	TARLAC	QUARTER:	1
CITY/MUNICIPALITY:	PURA		

Cash Flows From Operating Activities:			
	Cash Inflows:		
	Collection from Taxpayers	5,387,460.98	
	Share from Internal Revenue Collections	27,465,030.00	
	Receipts from Sale of Goods or Services	7,127,672.09	
	Interest Income	9,665.97	
	Dividend Income	-	
	Other Receipts	23,386,528.37	
	Total Cash Inflow	63,376,357.41	
	Cash Outflows:		
	Payments :		
	To Suppliers/Creditors	13,846,242.34	
	To Employees	11,634,219.48	
	Interest Expense	-	
	Other Expenses	5,406,690.49	
	Total Cash Outflow	30,887,152.31	
	Net Cash from Operating Activities	32,489,205.10	
Cash Flows from Investing Activities:			
	Cash Inflows:		
	From Sale of Property, Plant and Equipment	-	
	From Sale of Dept Securities of Other Entities	-	
	From Collection of Principal on Loans to Other Entities	-	
	Total Cash Inflow	-	
	Cash Outflows:		
	To Purchase Property, Plant and Equipment	4,086,234.15	
	To Purchase Debt Securities of Other Entities	-	
	To Grant/Make Loans to Other Entities	-	
	Total Cash Outflow	4,086,234.15	
	Net Cash from Investing Activities	(4,086,234.15)	
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		28,402,970.95
	Cash at Beginning of the Period		67,513,986.08
	Cash at the End of the Period		95,916,957.03

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 D. DOMINGO
 Local Chief Executive