

Region III, Province of Tarlac
Municipality of Pura
Consolidated Statement of Cash Flows
For the period Ended June 30, 2021

Particulars	Total	GENERAL FUND	SEF	TRUST FUND
Cash Flows from Operating Activities:				
Cash Inflows:				
Collection from taxpayers	6,062,124.15	2,947,738.06	3,114,386.09	-
Share from Internal Revenue Collections	46,342,398.00	46,342,398.00	-	-
Receipts from sale of goods or services	11,196,098.71	11,196,098.71	-	-
Interest Income	13,961.67	13,961.67	-	-
Dividend Income	-	-	-	-
Other Receipts	4,844,262.37	13,127.68	3,114,386.09	1,716,748.60
Total Cash Inflow	68,458,844.90	60,513,324.12	6,228,772.18	1,716,748.60
Cash Outflows:				
Payments -	-	-	-	-
To suppliers/creditors	13,052,855.29	13,052,855.29	-	-
To employees	22,799,514.60	22,799,514.60	-	-
Interest Expense	-	-	-	-
Other Disbursements	15,447,242.40	6,664,576.72	4,603,857.43	4,178,808.25
Total Cash Outflow	51,299,612.29	42,516,946.61	4,603,857.43	4,178,808.25
Net Cash from Operating Activities	17,159,232.61	17,996,377.51	1,624,914.75	(2,462,059.65)
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 En	-	-	-	-
Total Cash Inflow	-	-	-	-
Cash Outflows:				
To Purchase/Construct Property, Plant and Equipment and Public Infrastructures	10,031,295.04	10,031,295.04	-	-
To Purchase Debt Securities of Other Entities	-	-	-	-
To Grant/Make Loans to Other Entities	-	-	-	-
Total Cash Outflow	10,031,295.04	10,031,295.04	-	-
Net Cash from Investing Activities	(10,031,295.04)	(10,031,295.04)	-	-
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	7,127,937.57	7,965,082.47	1,624,914.75	(2,462,059.65)
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	57,195,757.13	44,739,791.87	3,905,263.84	8,550,701.42
	57,195,757.13	44,739,791.87	3,905,263.84	8,550,701.42
Please verify if not 0	-	-	-	-

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