

**Region III, Province of Tarlac**  
**Municipality of Pura**  
**Consolidated Statement of Cash Flows**  
For the Period Ended March 31, 2014

Particulars	Total	GENERAL FUND	SEF	TRUST FUND
<b>Cash Flows from Operating Activities:</b>				
Cash Inflows				
Collection from taxpayers	3,898,921.24	3,527,856.98	371,064.26	-
Share from Internal Revenue Collections	11,980,848.00	11,980,848.00		
Receipts from sale of goods or services	-	-		
Interest Income	13,451.60	9,480.24	247.70	3,723.66
Dividend Income	-	-		-
Other Receipts	3,580,521.67	-	268,002.74	3,312,518.93
<b>Total Cash Inflow</b>	<b>19,473,742.51</b>	<b>15,518,185.22</b>	<b>639,314.70</b>	<b>3,316,242.59</b>
Cash Outflows:				
Payments -				
To suppliers/creditors	2,417,229.77	2,323,559.89	93,669.88	-
To employees	7,839,360.61	7,839,360.61	-	-
Interest Expense	11,495.06	11,495.06		
Other Disbursements	2,859,584.52	2,847,810.20	49.54	11,724.78
<b>Total Cash Outflow</b>	<b>13,127,669.96</b>	<b>13,022,225.76</b>	<b>93,719.42</b>	<b>11,724.78</b>
<b>Net Cash from Operating Activities</b>	<b>6,346,072.55</b>	<b>2,495,959.46</b>	<b>545,595.28</b>	<b>3,304,517.81</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	389,874.38	389,874.38	-	-
To Purchase Debt Securities of Other Entities	-			
To Grant/Make Loans to Other Entities	-			
<b>Total Cash Outflow</b>	<b>389,874.38</b>	<b>389,874.38</b>	<b>-</b>	<b>-</b>
<b>Net Cash from Investing Activities</b>	<b>(389,874.38)</b>	<b>(389,874.38)</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>5,956,198.17</b>	<b>2,106,085.08</b>	<b>545,595.28</b>	<b>3,304,517.81</b>
Cash at Beginning of the Period- January 1	14,522,096.90	9,847,969.32	171,084.85	4,503,042.73
<b>Cash at the End of the Period</b>	<b>20,478,295.07</b>	<b>11,954,054.40</b>	<b>716,680.13</b>	<b>7,807,560.54</b>
Please verify if not 0	-	-	-	-

  
**ACP REP. ANSON**  
Municipal Accountant