

Region III, Province of Tarlac

Municipality of Pura

Consolidated Statement of Cash Flows

For the Period Ended December 31, 2014

Particulars	Total	GENERAL FUND	SEF	TRUST FUND
Cash Flows from Operating Activities:				
Cash Inflows:				
Collection from taxpayers	8,934,931.18	8,256,839.09	678,092.09	-
Share from Internal Revenue Collections	48,161,385.00	48,161,385.00		
Receipts from sale of goods or services	-	-		
Interest Income	60,271.15	40,310.28	1,351.86	18,609.01
Dividend Income	-	-		
Other Receipts	4,215,010.85	123,521.53		
Total Cash Inflow	61,371,598.18	56,582,055.90	679,443.95	4,091,489.32
Cash Outflows:				
Payments -				
To suppliers/creditors	18,060,227.97	15,271,309.95	435,502.90	2,353,415.12
To employees	28,533,635.18	28,533,635.18		
Interest Expense	-	-		
Other Disbursements	5,773,656.03	5,724,153.99	45,780.24	3,721.80
Total Cash Outflow	52,367,519.18	49,529,099.12	481,283.14	2,357,136.92
Net Cash from Operating Activities	9,004,079.00	7,052,956.78	198,160.81	1,752,961.41
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	1,859,617.82	1,825,443.89	34,173.93	-
To Purchase Debt Securities of Other Entities	-			
To Grant/Make Loans to Other Entities	-			
Total Cash Outflow	1,859,617.82	1,825,443.89	34,173.93	-
Net Cash from Investing Activities	(1,859,617.82)	(1,825,443.89)	(34,173.93)	-
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	272,600.16	272,600.16		
Total Cash Outflow	272,600.16	272,600.16	-	-
Net Cash from Financing Activities	(272,600.16)	(272,600.16)	-	-
Net Increase in Cash	6,871,861.02	4,954,912.73	163,986.88	1,752,961.41
Cash at Beginning of the Period- January 1	14,522,096.90	9,847,969.32	171,084.85	4,503,042.73
Cash at the End of the Period	21,393,957.92	14,802,882.05	335,071.73	6,256,004.14
Please verify if not 0	-	-	-	-

ARLEE P. AYSON
Municipal Accountant