

Region III, Province of Tarlac
Municipality of Pura
Consolidated Statement of Cash Flows
For the Period Ended December 31, 2013

Particulars	Total	GENERAL FUND	SEF	TRUST FUND
Cash Flows from Operating Activities:				
Cash Inflows				
Collection from taxpayers	10,350,974.19	9,901,552.63	449,421.56	-
Share from Internal Revenue Collections	42,663,998.00	42,663,998.00		
Receipts from sale of goods or services	-	-		
Interest Income	61,005.11	41,400.17	1,240.83	18,364.11
Dividend Income	-	-		-
Other Receipts	4,966,505.37	2,353,763.48	419,889.10	2,192,852.79
Total Cash Inflow	58,042,482.67	54,960,714.28	870,551.49	2,211,216.90
Cash Outflows:				
Payments -				
To suppliers/creditors	21,709,874.28	18,582,475.63	411,398.65	2,716,000.00
To employees	27,041,755.00	27,041,755.00	-	-
Interest Expense	-	-		
Other Disbursements	4,343,502.33	3,721,853.15	617,976.35	3,672.83
Total Cash Outflow	53,095,131.61	49,346,083.78	1,029,375.00	2,719,672.83
Net Cash from Operating Activities	4,947,351.06	5,614,630.50	(158,823.51)	(508,455.93)
Cash Flows from Investing Activities:				
Cash Inflows:				
From Sale of Property, Plant and Equipment	25,000.00	25,000.00		
From Sale of Debt Securities of Other Entities	-	-		
From Collection of Principal on Loans to Other Entities	-	-		
Total Cash Inflow	25,000.00	25,000.00	-	-
Cash Outflows:				
To Purchase/Construct Property, Plant and Equipment and Public Infrastructures	3,967,980.74	3,967,980.74	-	-
To Purchase Debt Securities of Other Entities	-	-		
To Grant/Make Loans to Other Entities	-	-		
Total Cash Outflow	3,967,980.74	3,967,980.74	-	-
Net Cash from Investing Activities	(3,942,980.74)	(3,942,980.74)	-	-
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	294,575.84	294,575.84		
Total Cash Outflow	294,575.84	294,575.84	-	-
Net Cash from Financing Activities	(294,575.84)	(294,575.84)	-	-
Net Increase in Cash	709,794.48	1,377,073.92	(158,823.51)	(508,455.93)
Cash at Beginning of the Period- January 1	13,812,302.42	8,470,895.40	329,908.36	5,011,498.66
Cash at the End of the Period	14,522,096.90	9,847,969.32	171,084.85	4,503,042.73
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