

Region III, Province of Tarlac
Municipality of Pura
Consolidated Statement of Cash Flows
For the Period Ended June 30, 2014

| Particulars | Total | GENERAL FUND | SEF | TRUST FUND |
|---|----------------------|----------------------|-------------------|----------------------|
| Cash Flows from Operating Activities: | | | | |
| Cash Inflows | | | | |
| Collection from taxpayers | 5,560,894.41 | 5,103,907.12 | 456,987.29 | - |
| Share from Internal Revenue Collections | 24,199,689.00 | 24,199,689.00 | | |
| Receipts from sale of goods or services | - | - | | |
| Interest Income | 30,062.88 | 19,886.56 | 649.90 | 9,526.42 |
| Dividend Income | - | - | | - |
| Other Receipts | 5,813,203.43 | - | 268,002.74 | 5,545,200.69 |
| Total Cash Inflow | <u>35,603,849.72</u> | <u>29,323,482.68</u> | <u>725,639.93</u> | <u>5,554,727.11</u> |
| Cash Outflows: | | | | |
| Payments - | | | | |
| To suppliers/creditors | 6,234,963.63 | 5,914,945.60 | 320,018.03 | - |
| To employees | 14,581,536.68 | 14,581,536.68 | - | - |
| Interest Expense | 24,822.67 | 24,822.67 | | |
| Other Disbursements | 3,639,413.72 | 3,627,558.96 | 129.98 | 11,724.78 |
| Total Cash Outflow | <u>24,480,736.70</u> | <u>24,148,863.91</u> | <u>320,148.01</u> | <u>11,724.78</u> |
| Net Cash from Operating Activities | <u>11,123,113.02</u> | <u>5,174,618.77</u> | <u>405,491.92</u> | <u>5,543,002.33</u> |
| 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 | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| Cash Outflows: | | | | |
| To Purchase/Construct Property, Plant and Equipment and Public Infrastructures | 543,009.67 | 543,009.67 | - | - |
| To Purchase Debt Securities of Other Entities | - | | | |
| To Grant/Make Loans to Other Entities | - | | | |
| Total Cash Outflow | <u>543,009.67</u> | <u>543,009.67</u> | <u>-</u> | <u>-</u> |
| Net Cash from Investing Activities | <u>(543,009.67)</u> | <u>(543,009.67)</u> | <u>-</u> | <u>-</u> |
| Cash Flows from Financing Activities: | | | | |
| Cash Inflows: | | | | |
| From Issuance of Debt Securities | - | | | |
| From Acquisition of Loan | - | | | |
| Total Cash Inflow | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| Cash Outflows: | | | | |
| Retirement/Redemption of Debt Securities | - | | | |
| Payment of Loan Amortization | - | | | |
| Total Cash Outflow | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| Net Cash from Financing Activities | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| Net Increase in Cash | <u>10,580,103.35</u> | <u>4,631,609.10</u> | <u>405,491.92</u> | <u>5,543,002.33</u> |
| 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 | <u>25,102,200.25</u> | <u>14,479,578.42</u> | <u>576,576.77</u> | <u>10,046,045.06</u> |
| <i>Please verify if not 0</i> | - | - | - | - |