

**Region III, Province of Tarlac**  
**Municipality of Pura**  
**Consolidated Statement of Cash Flows**  
For the period Ended June 30, 2016

<b>Particulars</b>	<b>Total</b>	<b>GENERAL FUND</b>	<b>SEF</b>	<b>TRUST FUND</b>
<b>Cash Flows from Operating Activities:</b>				
<b>Cash Inflows</b>				
Collection from taxpayers	5,464,312.01	5,093,513.82	370,798.19	-
Share from Internal Revenue Collections	29,999,838.00	29,999,838.00		
Receipts from sale of goods or services	-	-		
Interest Income	46,794.11	28,553.64	700.47	17,540.00
Dividend Income	-	-		-
Other Receipts	14,662,435.04	62,487.90	76,392.54	14,523,554.60
<b>Total Cash Inflow</b>	<b>50,173,379.16</b>	<b>35,184,393.36</b>	<b>447,891.20</b>	<b>14,541,094.60</b>
<b>Cash Outflows:</b>				
<b>Payments -</b>				
To suppliers/creditors	7,812,427.58	7,812,427.58	-	-
To employees	14,176,496.95	14,176,496.95	-	-
Interest Expense	-	-		
Other Disbursements	12,422,003.58	5,980,619.00	184,219.29	6,257,165.29
<b>Total Cash Outflow</b>	<b>34,410,928.11</b>	<b>27,969,543.53</b>	<b>184,219.29</b>	<b>6,257,165.29</b>
<b>Net Cash from Operating Activities</b>	<b>15,762,451.05</b>	<b>7,214,849.83</b>	<b>263,671.91</b>	<b>8,283,929.31</b>
<b>Cash Flows from Investing Activities:</b>				
<b>Cash Inflows:</b>				
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>
<b>Cash Outflows:</b>				
To Purchase/Construct Property, Plant and Equipment and Public Infrastructures	191,435.75	191,435.75	-	-
To Purchase Debt Securities of Other Entities	-			
To Grant/Make Loans to Other Entities	-			
<b>Total Cash Outflow</b>	<b>191,435.75</b>	<b>191,435.75</b>	<b>-</b>	<b>-</b>
<b>Net Cash from Investing Activities</b>	<b>(191,435.75)</b>	<b>(191,435.75)</b>	<b>-</b>	<b>-</b>
<b>Cash Flows from Financing Activities:</b>				
<b>Cash Inflows:</b>				
From Issuance of Debt Securities	-			
From Acquisition of Loan	-			
<b>Total Cash Inflow</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Outflows:</b>				
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>15,571,015.30</b>	<b>7,023,414.08</b>	<b>263,671.91</b>	<b>8,283,929.31</b>
Cash at Beginning of the Period- January 1	31,242,606.86	16,945,548.61	239,927.84	14,057,130.41
<b>Cash at the End of the Period</b>	<b>46,813,622.16</b>	<b>23,968,962.69</b>	<b>503,599.75</b>	<b>22,341,059.72</b>
	46,813,622.16	23,968,962.69	503,599.75	22,341,059.72
<i>Please verify if not 0</i>	-	-	-	-

Prepared by:

  
**ARLEE P. AYSON**  
Municipal Accountant