

Region III, Province of Tarlac
Municipality of Pura
Consolidated Statement of Cash Flows
For the Period Ended September 30, 2016

Particulars	Total	GENERAL FUND	SEF	TRUST FUND
Cash Flows from Operating Activities:				
Cash Inflows				
Collection from taxpayers	7,697,806.66	7,297,070.13	400,736.53	-
Share from Internal Revenue Collections	44,999,757.00	44,999,757.00		
Receipts from sale of goods or services	-	-		
Interest Income	68,781.52	50,256.39	985.13	17,540.00
Dividend Income	-	-		
Other Receipts	18,298,481.93	62,487.90	76,392.54	18,159,601.49
Total Cash Inflow	71,064,827.11	52,409,571.42	478,114.20	18,177,141.49
Cash Outflows:				
Payments -				
To suppliers/creditors	10,591,968.67	10,591,968.67	-	-
To employees	24,333,054.63	24,333,054.63	-	-
Interest Expense	-	-		
Other Disbursements	21,043,669.43	11,777,042.01	408,512.25	8,858,115.17
Total Cash Outflow	55,968,692.73	46,702,065.31	408,512.25	8,858,115.17
Net Cash from Operating Activities	15,096,134.38	5,707,506.11	69,601.95	9,319,026.32
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	191,435.75	191,435.75	-	-
To Purchase Debt Securities of Other Entities	-	-		
To Grant/Make Loans to Other Entities	-	-		
Total Cash Outflow	191,435.75	191,435.75	-	-
Net Cash from Investing Activities	(191,435.75)	(191,435.75)	-	-
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	-	-		
Total Cash Outflow	-	-	-	-
Net Cash from Financing Activities	-	-	-	-
Net Increase in Cash	14,904,698.63	5,516,070.36	69,601.95	9,319,026.32
Cash at Beginning of the Period- January 1	31,242,606.86	16,945,548.61	239,927.84	14,057,130.41
Cash at the End of the Period	46,147,305.49	22,461,618.97	309,529.79	23,376,156.73
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