

**Region III, Province of Tarlac**  
**Municipality of Pura**  
**Consolidated Statement of Cash Flows**  
For the Period Ended September 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	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
<b>Total Cash Inflow</b>	<b>71,064,827.11</b>	<b>52,409,571.42</b>	<b>478,114.20</b>	<b>18,177,141.49</b>
<b>Cash Outflows:</b>				
<b>Payments -</b>				
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
<b>Total Cash Outflow</b>	<b>55,968,692.73</b>	<b>46,702,065.31</b>	<b>408,512.25</b>	<b>8,858,115.17</b>
<b>Net Cash from Operating Activities</b>	<b>15,096,134.38</b>	<b>5,707,506.11</b>	<b>69,601.95</b>	<b>9,319,026.32</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>14,904,698.63</b>	<b>5,516,070.36</b>	<b>69,601.95</b>	<b>9,319,026.32</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>46,147,305.49</b>	<b>22,461,618.97</b>	<b>309,529.79</b>	<b>23,376,156.73</b>
	45,747,303.49	22,461,516.97	309,529.79	23,376,156.73

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