

**Region III, Province of Tarlac**  
**Municipality of Pura**  
**Consolidated Statement of Cash Flows**  
For the Period Ended March 31, 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	2,947,856.15	2,586,088.78	361,767.37	-
Share from Internal Revenue Collections	14,999,919.00	14,999,919.00	-	-
Receipts from sale of goods or services	-	-	-	-
Interest Income	22,424.38	13,288.58	305.21	8,830.59
Dividend Income	-	-	-	-
Other Receipts	3,936,224.30	1,647,235.53	76,392.54	2,212,596.23
<b>Total Cash Inflow</b>	<b>21,906,423.83</b>	<b>19,246,531.89</b>	<b>438,465.12</b>	<b>2,221,426.82</b>
<b>Cash Outflows:</b>				
<b>Payments -</b>				
To suppliers/creditors	5,734,319.46	5,734,319.46	-	-
To employees	7,570,241.52	7,570,241.52	-	-
Interest Expense	-	-	-	-
Other Disbursements	4,603,582.54	524,743.17	-	4,078,839.37
<b>Total Cash Outflow</b>	<b>17,908,143.52</b>	<b>13,829,304.15</b>	<b>-</b>	<b>4,078,839.37</b>
<b>Net Cash from Operating Activities</b>	<b>3,998,280.31</b>	<b>5,417,227.74</b>	<b>438,465.12</b>	<b>(1,857,412.55)</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	-	-	-	-
To Purchase Debt Securities of Other Entities	-	-	-	-
To Grant/Make Loans to Other Entities	-	-	-	-
<b>Total Cash Outflow</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Cash from Investing Activities</b>	<b>-</b>	<b>-</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>3,998,280.31</b>	<b>5,417,227.74</b>	<b>438,465.12</b>	<b>(1,857,412.55)</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>35,240,887.17</b>	<b>22,362,776.35</b>	<b>678,392.96</b>	<b>12,199,717.86</b>
<i>Please verify if not 0</i>	-	-	-	-