

Region III, Province of Tarlac
Municipality of Pura
Consolidated Statement of Cash Flows
For the Period Ended March 31, 2017

Particulars	Total	GENERAL FUND	SEF	TRUST FUND
Cash Flows from Operating Activities:				
Cash Inflows:				
Collection from taxpayers	4,071,868.56	3,632,187.05	439,681.51	-
Share from Internal Revenue Collections	16,576,614.00	16,576,614.00	-	-
Receipts from sale of goods or services	-	-	-	-
Interest Income	29,578.03	17,511.01	380.26	11,686.76
Dividend Income	-	-	-	-
Other Receipts	14,686,098.49	600,000.00	560,066.86	13,526,031.63
Total Cash Inflow	35,364,159.08	20,826,312.06	1,000,128.63	13,537,718.39
Cash Outflows:				
Payments -				
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	10,817,509.95	524,743.17	76.05	10,292,690.73
Total Cash Outflow	24,122,070.93	13,829,304.15	76.05	10,292,690.73
Net Cash from Operating Activities	11,242,088.15	6,997,007.91	1,000,052.58	3,245,027.66
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	-	-	-	-
To Purchase Debt Securities of Other Entities	-	-	-	-
To Grant/Make Loans to Other Entities	-	-	-	-
Total Cash Outflow	-	-	-	-
Net Cash from Investing Activities	-	-	-	-
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	11,242,088.15	6,997,007.91	1,000,052.58	3,245,027.66
Cash at Beginning of the Period- January 1	43,679,481.65	23,375,997.64	31,063.27	20,272,420.74
Cash at the End of the Period	54,921,569.80	30,373,005.55	1,031,115.85	23,517,448.40
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