Region III, Province of Tarlac Municipality of Pura Consolidated Statement of Cash Flows For the period Ended June 30, 2017

Particulars	Total	GENERAL FUND	SEF	TRUST FUND
Cash Flows from Operating Activities:			The state of the s	The state of the s
Cash Inflows			CONTRACTOR OF THE PROPERTY OF	Committee of the Commit
Collection from taxpayers	4,062,193.46	3,632,187.05	430,006.41	-
Share from Internal Revenue Collections	33,153,228.00	33,153,228.00	And the second full provided on the second of the second o	The second control of
Receipts from sale of goods or services	-	-		
Interest Income	71,313.11	45,713.90	871.10	24,728.1
Dividend Income	-	-		-
Other Receipts	29,538,953.54	15,249,000.00	76,221.91	14,213,731.63
Total Cash Inflow	66,825,688.11	52,080,128.95	507,099.42	14,238,459.74
Cash Outflows:			The same of the sa	
Payments -	Annual Country of the Country of			AND ALLEGATION OF THE PARTY OF
To suppliers/creditors	7,812,427.58	7,812,427.58		
To employees	16,748,788.46	16,748,788.46		
Interest Expense	_	-		WANTED TO A STREET OF THE STRE
Other Disbursements	23,742,657.97	6,803,117.42	1,000,052.58	15.939.487.9
Total Cash Outflow	48,303,874.01	31,364,333.46	1,000,052.58	15,939,487.9
Net Cash from Operating Activities	18,521,814.10	20,715,795,49	(492,953.16)	
Cash Flows from Investing Activities:	10,321,014.10	20,7 15,7 95.49	(492,953.16)	(1,701,028.2
Cash Inflows:	Mark Conductor of the science (Analysis and Second Analysis and Second Analysis and Second Analysis and Second			
From Sale of Property, Plant and Equipment				TO THE RESIDENCE OF THE PARTY O
From Sale of Debt Securities of Other Entities		<u> </u>		and the contract product order to the contract of several contract of the cont
From Collection of Principal on Loans to Other En				
Total Cash Inflow			The residence of the property of the second	
Cash Outflows:				-
To Purchase/Construct Property, Plant and Equipm			***	
and Public Infrastructures	CONTRACTOR OF THE PROPERTY OF			AND MICHAEL SECTION AND AND AND ADDRESS AN
To Purchase Debt Securities of Other Entities	2,765,133.25	2,765,133.25		-
To Grant/Make Loans to Other Entities			ages, entroys to consistence a general strength and account to the market control and	
Total Cash Outflow	0 70E 400 0E	0.705.400.05		
	2,765,133.25	2,765,133.25		
Net Cash from Investing Activities	(2,765,133.25)	(2,765,133.25)	-	-
Cash Flows from Financing Activities:				And the second s
Cash Inflows:				THE RESERVE THE PROPERTY OF TH
From Issuance of Debt Securities	-			- The state of the
From Acquisition of Loan	-	-		The state of the s
Total Cash Inflow	-	-	- 1	-
Cash Outflows:	THE RESERVE OF THE PROPERTY OF	NAMES AND ADDRESS OF THE PARTY	and the Committee of the Committee of the Committee of Auditor of Security of	errenset i erret la Costi rici, i strada la correcció a errenseda y strava indicia aspacação
Retirement/Redemption of Debt Securities			permit an extensive constitution of the second of the seco	en eksplikturus avan takinasia aksikus minina antantis (junt 5 MA) aasili aksi
Payment of Loan Amortization	-	-	MOTE AS THE PERSON OF THE SAME WAS ASSESSED AND ASSESSED ASSESSED TO ASSESSED ASSESS	Short The Son compared to the same and beauty compared as a second
Total Cash Outflow		-	-	
Net Cash from Financing Activities	-	A THE COLUMN TO A STREET OF THE STREET OF TH		
Net Increase in Cash	15,756,680.85	17,950,662.24	(492,953.16)	(1,701,028.23
Cash at Beginning of the Period- January 1			STATE OF THE PARTY	Charles and the control of the contr
Cash at the End of the Period	54,921,569.80	30,373,005.55	1,031,115.85	23,517,448.40
and the file file in the fellon	70,678,250.65	48,323,667.79	538,162.69	21,816,420.17
	70.878.250.65	48.323,667.79	538,162 59 [21,816,420.17
Please verify if not 0	-	- 1	-	-

Prepared by:

ARLEE P. AYSON
Municipal Accountant