

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

Particulars	Total	GENERAL FUND	SEF	TRUST FUND
Cash Flows from Operating Activities:				
Cash Inflows				
Collection from taxpayers	3,078,242.00	2,408,205.98	670,036.02	-
Share from Internal Revenue Collections	49,732,092.00	49,732,092.00		
Receipts from sale of goods or services	-	-		
Interest Income	116,149.11	90,256.39	1,164.61	24,728.11
Dividend Income	-	-		
Other Receipts	38,364,225.00	7,040,147.00	262,865.61	31,061,212.39
Total Cash Inflow	91,290,708.11	59,270,701.37	934,066.24	31,085,940.50
Cash Outflows:				
Payments -				
To suppliers/creditors	13,884,464.17	13,591,968.67	292,495.50	-
To employees	28,333,054.63	28,333,054.63	-	-
Interest Expense	-	-		
Other Disbursements	27,954,859.78	5,132,495.83	-	22,822,363.95
Total Cash Outflow	70,172,378.58	47,057,519.13	292,495.50	22,822,363.95
Net Cash from Operating Activities	21,118,329.53	12,213,182.24	641,570.74	8,263,576.55
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	2,209,668.60	2,209,668.60	-	-
To Purchase Debt Securities of Other Entities	-			
To Grant/Make Loans to Other Entities	-			
Total Cash Outflow	2,209,668.60	2,209,668.60	-	-
Net Cash from Investing Activities	(2,209,668.60)	(2,209,668.60)	-	-
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	18,908,660.93	10,003,513.64	641,570.74	8,263,576.55
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	62,588,142.58	33,379,511.28	672,634.01	28,535,997.29

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

Particulars	Total	GENERAL FUND	SEF	TRUST FUND
Cash Flows from Operating Activities:				
Cash Inflows:				
Collection from taxpayers	3,429,473.00	2,709,236.98	720,236.02	-
Share from Internal Revenue Collections	66,306,456.00	66,306,456.00		
Receipts from sale of goods or services	-	-		
Interest Income	115,455.05	114,142.04	1,313.01	-
Dividend Income	-	-		
Other Receipts	40,907,786.54	8,048,147.13	291,351.60	32,568,287.81
Total Cash Inflow	110,759,170.59	77,177,982.15	1,012,900.63	32,568,287.81
Cash Outflows:				
Payments -	21,813,329.26	21,813,329.26	-	-
To suppliers/creditors	3,197,527.31	2,621,161.30	576,366.01	-
To employees	36,204,178.63	36,204,178.63	-	-
Interest Expense	-	-		
Other Disbursements	42,910,090.81	8,145,557.28	-	34,764,533.53
Total Cash Outflow	104,125,126.01	68,784,226.47	576,366.01	34,764,533.53
Net Cash from Operating Activities	6,634,044.58	8,393,755.68	436,534.62	(2,196,245.72)
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	2,244,648.60	2,209,668.60	34,980.00	-
To Purchase Debt Securities of Other Entities	-			
To Grant/Make Loans to Other Entities	-			
Total Cash Outflow	2,244,648.60	2,209,668.60	34,980.00	-
Net Cash from Investing Activities	(2,244,648.60)	(2,209,668.60)	(34,980.00)	-
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	4,389,395.98	6,184,087.08	401,554.62	(2,196,245.72)
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	48,068,877.63	29,560,084.72	432,617.89	18,076,175.02
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