

Region III, Province of Tarlac  
Municipality of Pura  
Consolidated Statement of Cash Flows  
For the Period Ended September 30, 2018

| Particulars  | Total                 | GENERAL FUND          | SEF                 | TRUST FUND           |
|--|-----------------------|-----------------------|---------------------|----------------------|
| <b>Cash Flows from Operating Activities:</b>                                   |                       |                       |                     |                      |
| <b>Cash Inflows</b>  |                       |                       |                     |                      |
| Collection from taxpayers  | 6,600,851.11          | 4,220,523.70          | 2,380,327.41        | -                    |
| Share from Internal Revenue Collections  | 53,304,948.00         | 53,304,948.00         |                     |                      |
| Receipts from sale of goods or services  | -                     |                       |                     |                      |
| Interest Income  | 56,571.11             | 41,620.51             | 1,425.03            | 13,525.57            |
| Dividend Income  | -                     |                       |                     |                      |
| Other Receipts   | 32,708,942.41         | 12,045,129.22         | 2,380,327.43        | 18,283,485.76        |
| <b>Total Cash Inflow</b>   | <b>92,671,312.63</b>  | <b>69,612,221.43</b>  | <b>4,762,079.87</b> | <b>18,297,011.33</b> |
| <b>Cash Outflows:</b>  |                       |                       |                     |                      |
| <b>Payments -</b>  |                       |                       |                     |                      |
| To suppliers/creditors   | 18,646,971.53         | 18,430,401.12         | 216,570.41          | -                    |
| To employees   | 27,039,116.89         | 27,039,116.89         |                     |                      |
| Interest Expense   | -                     |                       |                     |                      |
| Other Disbursements  | 23,111,704.81         | 2,981,464.06          | 2,427,475.34        | 17,702,765.41        |
| <b>Total Cash Outflow</b>  | <b>68,797,793.23</b>  | <b>48,450,982.07</b>  | <b>2,644,045.75</b> | <b>17,702,765.41</b> |
| <b>Net Cash from Operating Activities</b>                                      | <b>23,873,519.40</b>  | <b>21,161,239.36</b>  | <b>2,118,034.12</b> | <b>594,245.92</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 | 5,831,613.03          | 5,831,613.03          |                     |                      |
| To Purchase Debt Securities of Other Entities                                  | -                     |                       |                     |                      |
| To Grant/Make Loans to Other Entities  | -                     |                       |                     |                      |
| <b>Total Cash Outflow</b>  | <b>5,831,613.03</b>   | <b>5,831,613.03</b>   | <b>-</b>            | <b>-</b>             |
| <b>Net Cash from Investing Activities</b>                                      | <b>(5,831,613.03)</b> | <b>(5,831,613.03)</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>18,041,906.37</b>  | <b>15,329,626.33</b>  | <b>2,118,034.12</b> | <b>594,245.92</b>    |
| Cash at Beginning of the Period- January 1                                     | 48,068,877.63         | 29,560,084.72         | 432,617.89          | 18,076,175.02        |
| <b>Cash at the End of the Period</b>   | <b>66,110,784.00</b>  | <b>44,889,711.05</b>  | <b>2,550,652.01</b> | <b>18,670,420.94</b> |
|  | 66,110,784.00         | 44,889,711.05         | 2,550,652.01        | 18,670,420.94        |
| Please verify if not 0   | -                     | -                     | -                   | -                    |