

MUNICIPALITY OF TALAVERA
 COMBINED STATEMENT OF CASH FLOWS
 As of March 31, 2016

| | TOTAL | GENERAL FUND | SEF | TRUST | TRUST FUND - PHIC | O&M-ARC-ADB |
|---|------------------------|------------------------|-----------------------|---------------------|---------------------|------------------|
| CASH FLOWS FROM OPERATING ACTIVITIES: | | | | | | |
| Cash Inflows: | | | | | | |
| Collection from Taxpayers | 22,068,444.74 | 16,734,675.35 | 5,333,769.39 | - | - | - |
| Share from Internal Revenue Collections | 48,304,056.00 | 48,304,056.00 | - | - | - | - |
| Receipts from Business/Service Income | 12,246,084.67 | 12,246,084.67 | - | - | - | - |
| Interest Income | 31,157.18 | 24,034.40 | 5,423.66 | 748.58 | 929.92 | 20.62 |
| Dividend Income | - | - | - | - | - | - |
| Other Receipts | 16,138,451.40 | 13,076,447.44 | 0.02 | 22,578.94 | 3,039,425.00 | - |
| Total Cash Inflows | 98,788,193.99 | 90,385,297.86 | 5,339,193.07 | 23,327.52 | 3,040,354.92 | 20.62 |
| Cash Outflows: | | | | | | |
| Payment of expenses | - | - | - | - | - | - |
| Payments to Suppliers/Creditors | 16,651,644.40 | 15,585,254.27 | 88,050.23 | 41,637.18 | 936,702.72 | - |
| Payments to Employees | 19,108,272.55 | 17,866,607.55 | - | - | 1,241,665.00 | - |
| Interest Expenses | 1,335,434.41 | 1,335,434.41 | - | - | - | - |
| Other Expenses | 11,807,042.76 | 11,457,279.16 | 349,763.60 | - | - | - |
| Total Cash Outflows | 48,902,394.12 | 46,244,575.39 | 437,813.83 | 41,637.18 | 2,178,367.72 | - |
| Net Cash Flows from Operating Activities | 49,885,799.87 | 44,140,722.47 | 4,901,379.24 | (18,309.66) | 861,987.20 | 20.62 |
| CASH FLOWS FROM INVESTING ACTIVITIES: | | | | | | |
| Cash Inflows: | | | | | | |
| Proceeds from Sale of Investment Property | 60,120.00 | 60,120.00 | - | - | - | - |
| Proceeds from Sale/Disposal of Property, Plant & Equipment | - | - | - | - | - | - |
| Proceeds from Sale of Non-current Investments | - | - | - | - | - | - |
| Collection of Principal on Loans to Other Entities | 50,000.00 | 50,000.00 | - | - | - | - |
| Total Cash Inflows | 110,120.00 | 110,120.00 | - | - | - | - |
| Cash Outflows: | | | | | | |
| Purchase/Construction of Investment Property | - | - | - | - | - | - |
| Purchase/Construction of Property, Plant and Equipment | 17,634,877.20 | 14,315,608.14 | 2,535,619.76 | 471,149.30 | 312,500.00 | - |
| Investments | - | - | - | - | - | - |
| Purchase of Bearer Biological Assets | - | - | - | - | - | - |
| Purchase of Intangible Assets | - | - | - | - | - | - |
| Grant of Loans | - | - | - | - | - | - |
| Total Cash Outflows | 17,634,877.20 | 14,315,608.14 | 2,535,619.76 | 471,149.30 | 312,500.00 | - |
| Net Cash Flows from Investing Activities | (17,524,757.20) | (14,205,488.14) | (2,535,619.76) | (471,149.30) | (312,500.00) | - |
| CASH FLOWS FROM FINANCING ACTIVITIES: | | | | | | |
| Cash Inflows: | | | | | | |
| Proceeds from Issuance of Bonds | - | - | - | - | - | - |
| Proceeds from Loans | - | - | - | - | - | - |
| Total Cash Inflows | - | - | - | - | - | - |
| Cash Outflows: | | | | | | |
| Payment of Long Term Liabilities | - | - | - | - | - | - |
| Retirement/Redemption of Debt Securities | - | - | - | - | - | - |
| Payment of Loan Amortization | 3,812,611.05 | 3,812,611.05 | - | - | - | - |
| Total Cash Outflows | 3,812,611.05 | 3,812,611.05 | - | - | - | - |
| Net Cash Flows from Financing Activities | (3,812,611.05) | (3,812,611.05) | - | - | - | - |
| TOTAL CASH PROVIDED BY OPERATING, INVESTING AND FINANCING ACTIVITIES | 28,548,431.62 | 26,122,623.28 | 2,365,759.48 | (489,458.96) | 549,487.20 | 20.62 |
| ADD: CASH AT THE BEGINNING OF THE PERIOD | 38,323,885.62 | 27,112,990.10 | 8,424,716.87 | 1,946,648.30 | 798,756.31 | 40,774.04 |
| CASH BALANCE AT THE END OF THE YEAR | 66,872,317.24 | 53,235,613.38 | 10,790,476.35 | 1,457,189.34 | 1,348,243.51 | 40,794.66 |

Certified Correct:

Noted:

MARIBEL G. OCTAVIO
 Municipal Accountant

NERIVI S. MARTINEZ
 Municipal Mayor

April 19, 2016

April _____, 2016