

MUNICIPALITY OF TALAVERA  
 COMBINED STATEMENT OF CASH FLOWS  
 As of March 31, 2017

	TOTAL	GENERAL FUND	SEF	TRUST	TRUST FUND - PHIC	O&M-ARC-ADB
<b>CASH FLOWS FROM OPERATING ACTIVITIES:</b>						
Cash Inflows:						
Collection from Taxpayers	25,815,215.75	19,390,204.72	6,425,011.03	-	-	-
Share from Internal Revenue Collections	55,644,342.00	55,644,342.00	-	-	-	-
Receipts from Business/Service Income	14,446,540.85	14,446,540.85	-	-	-	-
Interest Income	48,290.77	39,664.59	5,733.22	1,913.43	936.42	43.11
Dividend Income	-	-	-	-	-	-
Other Receipts	4,035,778.51	2,211,030.40	-	37,848.11	1,786,900.00	-
Total Cash Inflows	99,990,167.88	91,731,782.56	6,430,744.25	39,761.54	1,787,836.42	43.11
Cash Outflows:						
Payment of expenses	-	-	-	-	-	-
Payments to Suppliers/Creditors	23,714,784.63	22,079,649.24	0.00	-	1,605,362.19	29,773.20
Payments to Employees	18,534,509.16	17,702,989.16	-	-	831,520.00	-
Interest Expenses	1,971,069.83	1,971,069.83	-	-	-	-
Other Expenses	14,334,786.02	13,823,556.02	511,230.00	-	-	-
Total Cash Outflows	58,555,149.64	55,577,264.25	511,230.00	-	2,436,882.19	29,773.20
Net Cash Flows from Operating Activities	41,435,018.24	36,154,518.31	5,919,514.25	39,761.54	(649,045.77)	(29,730.09)
<b>CASH FLOWS FROM INVESTING ACTIVITIES:</b>						
Cash Inflows:						
Proceeds from Sale of Investment Property	19,520.00	-	-	19,520.00	-	-
Proceeds from Sale/Disposal of Property, Plant & Equipment	-	-	-	-	-	-
Proceeds from Sale of Non-current Investments	-	-	-	-	-	-
Collection of Principal on Loans to Other Entities	173,940.00	173,940.00	-	-	-	-
Total Cash Inflows	193,460.00	173,940.00	-	19,520.00	-	-
Cash Outflows:						
Purchase/Construction of Investment Property	-	-	-	-	-	-
Purchase/Construction of Property, Plant and Equipment	25,807,632.43	22,640,141.85	3,167,490.58	-	-	-
Investments	-	-	-	-	-	-
Purchase of Bearer Biological Assets	-	-	-	-	-	-
Purchase of Intangible Assets	-	-	-	-	-	-
Grant of Loans	-	-	-	-	-	-
Total Cash Outflows	25,807,632.43	22,640,141.85	3,167,490.58	-	-	-
Net Cash Flows from Investing Activities	(25,614,172.43)	(22,466,201.85)	(3,167,490.58)	19,520.00	-	-
<b>CASH FLOWS FROM FINANCING ACTIVITIES:</b>						
Cash Inflows:						
Proceeds from Issuance of Bonds	-	-	-	-	-	-
Proceeds from Loans	4,757,279.78	4,757,279.78	-	-	-	-
Total Cash Inflows	4,757,279.78	4,757,279.78	-	-	-	-
Cash Outflows:						
Payment of Long Term Liabilities	-	-	-	-	-	-
Retirement/Redemption of Debt Securities	-	-	-	-	-	-
Payment of Loan Amortization	3,941,410.92	3,941,410.92	-	-	-	-
Total Cash Outflows	3,941,410.92	3,941,410.92	-	-	-	-
Net Cash Flows from Financing Activities	815,868.86	815,868.86	-	-	-	-
TOTAL CASH PROVIDED BY OPERATING, INVESTING AND FINANCING ACTIVITIES	16,636,714.67	14,504,185.32	2,752,023.67	59,281.54	(649,045.77)	(29,730.09)
ADD: CASH AT THE BEGINNING OF THE PERIOD	72,933,126.55	55,566,945.41	10,079,691.05	4,822,096.72	2,374,378.13	90,015.24
<b>CASH BALANCE AT THE END OF THE YEAR</b>	<b>89,569,841.22</b>	<b>70,071,130.73</b>	<b>12,831,714.72</b>	<b>4,881,378.26</b>	<b>1,725,332.36</b>	<b>60,285.15</b>

Certified Correct:

Noted:

**MARIBEL G. OCTAVIO**  
 Municipal Accountant

**NERIVI S. MARTINEZ**  
 Municipal Mayor

April 19, 2017

April 19, 2017