

MUNICIPALITY OF TALAVERA
 COMBINED STATEMENT OF CASH FLOWS
 As of June 30, 2017

	TOTAL	GENERAL FUND	SEF	TRUST	TRUST FUND - PHIC	O&M-ARC-ADB
CASH FLOWS FROM OPERATING ACTIVITIES:						
Cash Inflows:						
Collection from Taxpayers	37,278,034.81	26,828,697.85	10,449,336.96	-	-	-
Share from Internal Revenue Collections	111,288,684.00	111,288,684.00	-	-	-	-
Receipts from Business/Service Income	20,472,079.74	20,472,079.74	-	-	-	-
Interest Income	92,272.56	77,522.61	9,037.91	3,798.13	1,840.32	73.59
Dividend Income	-	-	-	-	-	-
Other Receipts	30,654,158.36	25,115,565.49	-	2,434,317.87	3,104,275.00	-
Total Cash Inflows	199,785,229.47	183,782,549.69	10,458,374.87	2,438,116.00	3,106,115.32	73.59
Cash Outflows:						
Payment of expenses						
Payments to Suppliers/Creditors	53,691,455.01	42,948,490.55	8,693,865.87	104,291.55	1,915,033.84	29,773.20
Payments to Employees	46,831,172.64	45,318,927.64	-	-	1,512,245.00	-
Interest Expenses	4,040,550.73	4,040,550.73	-	-	-	-
Other Expenses	29,862,760.60	28,724,770.60	1,137,990.00	-	-	-
Total Cash Outflows	134,425,938.98	121,032,739.52	9,831,855.87	104,291.55	3,427,278.84	29,773.20
Net Cash Flows from Operating Activities	65,359,290.49	62,749,810.17	626,519.00	2,333,824.45	(321,163.52)	(29,699.61)
CASH FLOWS FROM INVESTING ACTIVITIES:						
Cash Inflows:						
Proceeds from Sale of Investment Property	31,720.00	-	-	31,720.00	-	-
Proceeds from Sale/Disposal of Property, Plant & Equipment	-	-	-	-	-	-
Proceeds from Sale of Non-current Investments	-	-	-	-	-	-
Collection of Principal on Loans to Other Entities	385,260.00	381,760.00	-	3,500.00	-	-
Total Cash Inflows	416,980.00	381,760.00	-	35,220.00	-	-
Cash Outflows:						
Purchase/Construction of Investment Property	-	-	-	-	-	-
Purchase/Construction of Property, Plant and Equipment	57,020,728.68	49,221,439.30	5,582,416.09	2,216,873.29	-	-
Investments	-	-	-	-	-	-
Purchase of Bearer Biological Assets	-	-	-	-	-	-
Purchase of Intangible Assets	-	-	-	-	-	-
Grant of Loans	-	-	-	-	-	-
Total Cash Outflows	57,020,728.68	49,221,439.30	5,582,416.09	2,216,873.29	-	-
Net Cash Flows from Investing Activities	(56,603,748.68)	(48,839,679.30)	(5,582,416.09)	(2,181,653.29)	-	-
CASH FLOWS FROM FINANCING ACTIVITIES:						
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	8,552,390.70	8,552,390.70	-	-	-	-
Total Cash Outflows	8,552,390.70	8,552,390.70	-	-	-	-
Net Cash Flows from Financing Activities	(3,795,110.92)	(3,795,110.92)	-	-	-	-
TOTAL CASH PROVIDED BY OPERATING, INVESTING AND FINANCING ACTIVITIES	4,960,430.89	10,115,019.95	(4,955,897.09)	152,171.16	(321,163.52)	(29,699.61)
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
CASH BALANCE AT THE END OF THE YEAR	77,893,557.44	65,681,965.36	5,123,793.96	4,974,267.88	2,053,214.61	60,315.63

Certified Correct:

Noted:

MARIBEL G. OCTAVIO
 Municipal Accountant

NERIVI S. MARTINEZ
 Municipal Mayor

July 19, 2017

July 19, 2017