

MUNICIPALITY OF TALAVERA
 COMBINED STATEMENT OF CASH FLOWS
 As of September 30, 2016

	TOTAL	GENERAL FUND	SEF	TRUST	TRUST FUND - PHIC
CASH FLOWS FROM OPERATING ACTIVITIES:					
Cash Inflows:					
Collection from Taxpayers	43,175,176.59	30,195,920.46	12,979,256.13	-	-
Share from Internal Revenue Collections	144,912,168.00	144,912,168.00	-	-	-
Receipts from Business/Service Income	21,972,690.92	21,972,690.92	-	-	-
Interest Income	101,924.31	86,954.52	9,976.57	1,890.80	3,040.32
Dividend Income	-	-	-	-	-
Other Receipts	31,058,179.99	24,035,632.29	-	231,022.70	6,791,525.00
Total Cash Inflows	241,220,139.81	221,203,366.19	12,989,232.70	232,913.50	6,794,565.32
Cash Outflows:					
Payment of expenses	-	-	-	-	-
Payments to Suppliers/Creditors	59,892,312.02	46,195,473.02	11,686,627.82	194,676.85	1,815,534.33
Payments to Employees	62,655,135.05	59,921,296.86	-	-	2,733,838.19
Interest Expenses	4,146,244.82	4,146,244.82	-	-	-
Other Expenses	40,021,342.42	38,521,298.82	1,483,043.60	17,000.00	-
Total Cash Outflows	166,715,034.31	148,784,313.52	13,169,671.42	211,676.85	4,549,372.52
Net Cash Flows from Operating Activities	74,505,105.50	72,419,052.67	(180,438.72)	21,236.65	2,245,192.80
CASH FLOWS FROM INVESTING ACTIVITIES:					
Cash Inflows:					
Proceeds from Sale of Investment Property	196,951.67	184,141.67	-	12,810.00	-
Proceeds from Sale/Disposal of Property, Plant & Equipment	-	-	-	-	-
Proceeds from Sale of Non-current Investments	-	-	-	-	-
Collection of Principal on Loans to Other Entities	237,880.00	233,150.00	-	4,730.00	-
Total Cash Inflows	434,831.67	417,291.67	-	17,540.00	-
Cash Outflows:					
Purchase/Construction of Investment Property	-	-	-	-	-
Purchase/Construction of Property, Plant and Equipment	105,305,700.36	97,944,297.47	6,066,536.64	856,366.25	438,500.00
Investments	-	-	-	-	-
Purchase of Bearer Biological Assets	-	-	-	-	-
Purchase of Intangible Assets	-	-	-	-	-
Grant of Loans	-	-	-	-	-
Total Cash Outflows	105,305,700.36	97,944,297.47	6,066,536.64	856,366.25	438,500.00
Net Cash Flows from Investing Activities	(104,870,868.69)	(97,527,005.80)	(6,066,536.64)	(838,826.25)	(438,500.00)
CASH FLOWS FROM FINANCING ACTIVITIES:					
Cash Inflows:					
Proceeds from Issuance of Bonds	-	-	-	-	-
Proceeds from Loans	72,609,820.87	72,609,820.87	-	-	-
Total Cash Inflows	72,609,820.87	72,609,820.87	-	-	-
Cash Outflows:					
Payment of Long Term Liabilities	-	-	-	-	-
Retirement/Redemption of Debt Securities	-	-	-	-	-
Payment of Loan Amortization	10,545,661.56	10,545,661.56	-	-	-
Total Cash Outflows	10,545,661.56	10,545,661.56	-	-	-
Net Cash Flows from Financing Activities	62,064,159.31	62,064,159.31	-	-	-
TOTAL CASH PROVIDED BY OPERATING, INVESTING AND FINANCING ACTIVITIES	31,698,396.12	36,956,206.18	(6,246,975.36)	(817,589.60)	1,806,692.80
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
CASH BALANCE AT THE END OF THE YEAR	70,022,281.74	64,069,196.28	2,177,741.51	1,129,058.70	2,605,449.11

Certified Correct:

Noted:

MARIBEL G. OCTAVIO
Municipal Accountant

October 19, 2016

NERIVI S. MARTINEZ
Municipal Mayor

October 19, 2016

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