

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

	TOTAL	GENERAL FUND	SEF	TRUST	TRUST FUND - PHIC	O&M-ARC-ADB
CASH FLOWS FROM OPERATING ACTIVITIES:						
Cash Inflows:						
Collection from Taxpayers	72,147,946.53	45,780,050.76	26,367,895.77	-	-	-
Share from Internal Revenue Collection	193,216,228.00	193,216,228.00	-	-	-	-
Receipts from Business/Service Income	27,924,068.15	27,924,068.15	-	-	-	-
Interest Income	138,490.72	126,594.60	11,896.12	-	-	-
Dividend Income	-	-	-	-	-	-
Other Receipts	49,009,827.05	37,069,789.59	-	3,706,612.46	7,873,425.00	360,000.00
Total Cash Inflows	342,436,560.45	304,116,731.10	26,379,791.89	3,706,612.46	7,873,425.00	360,000.00
Cash Outflows:						
Payment of expenses	-	-	-	-	-	-
Payments to Suppliers/Creditors	84,845,199.29	67,922,236.33	14,595,742.32	194,676.85	1,821,784.99	310,758.80
Payments to Employees	95,486,443.16	91,448,924.97	-	-	4,037,518.19	-
Interest Expenses	6,499,092.27	6,499,092.27	-	-	-	-
Other Expenses	57,020,368.52	54,738,784.92	2,259,983.60	21,600.00	-	-
Total Cash Outflows	243,851,103.24	220,609,038.49	16,855,725.92	216,276.85	5,859,303.18	310,758.80
Net Cash Flows from Operating Activities	98,585,457.21	83,507,692.61	9,524,065.97	3,490,335.61	2,014,121.82	49,241.20
CASH FLOWS FROM INVESTING ACTIVITIES:						
Cash Inflows:						
Proceeds from Sale of Investment Property	352,720.99	-	-	352,720.99	-	-
Proceeds from Sale/Disposal of Property, Plant & Equipment	-	-	-	-	-	-
Proceeds from Sale of Non-current Investments	-	-	-	-	-	-
Collection of Principal on Loans to Other Municipalities	541,980.00	537,250.00	-	4,730.00	-	-
Total Cash Inflows	894,700.99	537,250.00	-	357,450.99	-	-
Cash Outflows:						
Purchase/Construction of Investment Property	-	-	-	-	-	-
Purchase/Construction of Property, Plant & Equipment	136,565,633.74	127,285,703.77	7,869,091.79	972,338.18	438,500.00	-
Investments	-	-	-	-	-	-
Purchase of Bearer Biological Assets	-	-	-	-	-	-
Purchase of Intangible Assets	-	-	-	-	-	-
Grant of Loans	-	-	-	-	-	-
Total Cash Outflows	136,565,633.74	127,285,703.77	7,869,091.79	972,338.18	438,500.00	-
Net Cash Flows from Investing Activities	(135,670,932.75)	(126,748,453.77)	(7,869,091.79)	(614,887.19)	(438,500.00)	-
CASH FLOWS FROM FINANCING ACTIVITIES:						
Cash Inflows:						
Proceeds from Issuance of Bonds	-	-	-	-	-	-
Proceeds from Loans	86,974,757.29	86,974,757.29	-	-	-	-
Total Cash Inflows	86,974,757.29	86,974,757.29	-	-	-	-
Cash Outflows:						
Payment of Long Term Liabilities	-	-	-	-	-	-
Retirement/Redemption of Debt Securities	-	-	-	-	-	-
Payment of Loan Amortization	15,280,040.82	15,280,040.82	-	-	-	-
Total Cash Outflows	15,280,040.82	15,280,040.82	-	-	-	-
Net Cash Flows from Financing Activities	71,694,716.47	71,694,716.47	-	-	-	-
TOTAL CASH PROVIDED BY OPERATING, INVESTING AND FINANCING ACTIVITIES	34,609,240.93	28,453,955.31	1,654,974.18	2,875,448.42	1,575,621.82	49,241.20
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	72,933,126.55	55,566,945.41	10,079,691.05	4,822,096.72	2,374,378.13	90,015.24

** REVISED

Certified Correct:

Noted:

MARIBEL G. OCTAVIO
Municipal Accountant

January 20, 2017

NERIVI S. MARTINEZ
Municipal Mayor

January 20, 2017