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

	TOTAL	GENERAL FUND	SEF	TRUST	TRUST FUND - PHIC	O&M-ARC-ADB
CASH FLOWS FROM OPERATING ACTIVITIES:						
Cash Inflows:						
Collection from Taxpayers	32,527,251.04	23,283,348.80	9,243,902.24	-	-	-
Share from Internal Revenue Collections	96,608,112.00	96,608,112.00	-	-	-	-
Receipts from Business/Service Income	17,751,834.18	17,751,834.18	-	-	-	-
Interest Income	65,448.47	53,462.43	8,477.89	1,376.06	2,090.85	41.24
Dividend Income	-	-	-	-	-	-
Other Receipts	24,875,513.85	19,166,889.80	-	137,749.05	5,570,875.00	-
Total Cash Inflows	171,828,159.54	156,863,647.21	9,252,380.13	139,125.11	5,572,965.85	41.24
Cash Outflows:						
Payment of expenses						
Payments to Suppliers/Creditors	37,769,727.88	28,608,856.92	7,218,281.15	186,987.20	1,755,602.61	-
Payments to Employees	41,873,370.94	39,617,682.75	-	-	2,255,688.19	-
Interest Expenses	2,699,117.54	2,699,117.54	-	-	-	-
Other Expenses	25,717,841.36	24,814,437.76	903,403.60	-	-	-
Total Cash Outflows	108,060,057.72	95,740,094.97	8,121,684.75	186,987.20	4,011,290.80	-
Net Cash Flows from Operating Activities	63,768,101.82	61,123,552.24	1,130,695.38	(47,862.09)	1,561,675.05	41.24
CASH FLOWS FROM INVESTING ACTIVITIES:						
Cash Inflows:						
Proceeds from Sale of Investment Property	174,991.67	174,991.67	-	-	-	-
Proceeds from Sale/Disposal of Property, Plant & Equipment		-	-	-	-	-
Proceeds from Sale of Non-current Investments		-	-	-	-	-
Collection of Principal on Loans to Other Entit	57,800.00	57,800.00	-	-	-	-
Total Cash Inflows	232,791.67	232,791.67	-	-	-	-
Cash Outflows:						
Purchase/Construction of Investment Proper	-	-	-	-	-	-
Purchase/Construction of Property, Plant and	54,932,392.35	49,798,033.79	4,104,353.31	591,505.25	438,500.00	-
Investments		-	-	-	-	-
Purchase of Bearer Biological Assets		-	-	-	-	-
Purchase of Intangible Assets		-	-	-	-	-
Grant of Loans	-	-	-	-	-	-
Total Cash Outflows	54,932,392.35	49,798,033.79	4,104,353.31	591,505.25	438,500.00	-
Net Cash Flows from Investing Activities	(54,699,600.68)	(49,565,242.12)	(4,104,353.31)	(591,505.25)	(438,500.00)	-
CASH FLOWS FROM FINANCING ACTIVITIES:						
Cash Inflows:						
Proceeds from Issuance of Bonds	-	-	-	-	-	-
Proceeds from Loans	29,371,644.55	29,371,644.55	-	-	-	-
Total Cash Inflows	29,371,644.55	29,371,644.55	-	-	-	-
Cash Outflows:						
Payment of Long Term Liabilities	-	-	-	-	-	-
Retirement/Redemption of Debt Securities	-	-	-	-	-	-
Payment of Loan Amortization	7,625,214.67	7,625,214.67	-	-	-	-
Total Cash Outflows	7,625,214.67	7,625,214.67	-	-	-	-
Net Cash Flows from Financing Activities	21,746,429.88	21,746,429.88	-	-	-	-
TOTAL CASH PROVIDED BY OPERATING, INVESTING	30,814,931.02	33,304,740.00	(2,973,657.93)	(639,367.34)	1,123,175.05	41.24
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	**69,138,816.64**	**60,417,730.10**	**5,451,058.94**	**1,307,280.96**	**1,921,931.36**	**40,815.28**

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Certified Correct:

MARIBEL G. OCTAVIO
Municipal Accountant

July 19, 2016

Noted:

NERIVI S. MARTINEZ
Municipal Mayor

July 19, 2016