

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

	TOTAL	GENERAL FUND	SEF	TRUST	TRUST FUND - PHIC	O&M-ARC-ADB
CASH FLOWS FROM OPERATING ACTIVITIES:						
Cash Inflows:						
Collection from Taxpayers	62,081,176.93	41,488,905.05	20,592,271.88	-	-	-
Share from Internal Revenue Collections	204,029,254.00	204,029,254.00	-	-	-	-
Receipts from Business/Service Income	27,234,299.54	27,234,299.54	-	-	-	-
Interest Income	117,040.47	98,452.31	10,560.15	5,557.05	2,368.80	102.16
Dividend Income	-	-	-	-	-	-
Other Receipts	48,287,724.58	40,428,939.39	-	2,630,560.19	4,868,225.00	360,000.00
Total Cash Inflows	341,749,495.52	313,279,850.29	20,602,832.03	2,636,117.24	4,870,593.80	360,102.16
Cash Outflows:						
Payment of expenses	-	-	-	-	-	-
Payments to Suppliers/Creditors	77,736,523.08	60,788,952.07	13,391,349.19	279,721.25	2,981,367.17	295,133.40
Payments to Employees	88,466,434.81	86,016,389.81	-	-	2,450,045.00	-
Interest Expenses	7,309,618.03	7,309,618.03	-	-	-	-
Other Expenses	59,726,087.78	57,622,777.78	2,103,310.00	-	-	-
Total Cash Outflows	233,238,663.70	211,737,737.69	15,494,659.19	279,721.25	5,431,412.17	295,133.40
Net Cash Flows from Operating Activities	108,510,831.82	101,542,112.60	5,108,172.84	2,356,395.99	560,818.37	64,968.76
CASH FLOWS FROM INVESTING ACTIVITIES:						
Cash Inflows:						
Proceeds from Sale of Investment Property	112,370.00	-	-	112,370.00	-	-
Proceeds from Sale/Disposal of Property, Plant & Equipment	-	-	-	-	-	-
Proceeds from Sale of Non-current Investments	-	-	-	-	-	-
Collection of Principal on Loans to Other Entities	646,103.00	642,103.00	-	4,000.00	-	-
Total Cash Inflows	758,473.00	642,103.00	-	116,370.00	-	-
Cash Outflows:						
Purchase/Construction of Investment Property	-	-	-	-	-	-
Purchase/Construction of Property, Plant and Equipment	89,923,245.36	78,901,004.03	8,185,326.99	2,836,914.34	-	-
Investments	-	-	-	-	-	-
Purchase of Bearer Biological Assets	-	-	-	-	-	-
Purchase of Intangible Assets	-	-	-	-	-	-
Grant of Loans	-	-	-	-	-	-
Total Cash Outflows	89,923,245.36	78,901,004.03	8,185,326.99	2,836,914.34	-	-
Net Cash Flows from Investing Activities	- 89,164,772.36	- 78,258,901.03	- 8,185,326.99	- 2,720,544.34	-	-
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	18,469,251.20	18,469,251.20	-	-	-	-
Total Cash Outflows	18,469,251.20	18,469,251.20	-	-	-	-
Net Cash Flows from Financing Activities	- 13,711,971.42	- 13,711,971.42	-	-	-	-
TOTAL CASH PROVIDED BY OPERATING, INVESTING AND FINANCING ACTIVITIES	5,634,088.04	9,571,240.15	- 3,077,154.15	- 364,148.35	560,818.37	64,968.76
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	78,567,214.59	65,138,185.56	7,002,536.90	4,457,948.37	1,813,559.76	154,984.00

*subject to change (year end reports not yet finished as of date signed)

Certified Correct:

Noted:

MARIBEL G. OCTAVIO
Municipal Accountant

January 19, 2018

NERIVI S. MARTINEZ
Municipal Mayor

19.Jän.18