

STATEMENT OF CASH FLOWS
2nd Quarter, CY 2020
Municipality of Talavera, Nueva Ecija

	TOTAL	GENERAL FUND	SEF	TRUST FUND			
				TRUST - 300	PHIC (300-A)	PRDP (300 - B)	GREEN INNOVATION
CASH FLOWS FROM OPERATING ACTIVITIES:							
Cash Inflows:							
Collection from Taxpayers	51,175,919.87	42,429,639.35	8,746,280.52	-	-	-	-
Share from Internal Revenue Collection	146,530,326.00	146,530,326.00	-	-	-	-	-
Receipts from Business/Service Income	27,951,862.37	23,761,812.37	-	-	4,190,050.00	-	-
Interest Income	63,852.20	48,158.93	9,145.86	4,893.53	1,632.44	-	21.44
Dividend Income	-	-	-	-	-	-	-
Other Receipts	186,518,251.60	179,198,937.31	-	3,695,166.48	-	3,564,147.81	60,000.00
Total Cash Inflows	412,240,212.04	391,968,873.96	8,755,426.38	3,700,060.01	4,191,682.44	3,564,147.81	60,021.44
Cash Outflows:							
Payment of expenses							
Payments to Suppliers/Creditors	89,572,308.62	72,054,797.30	15,712,484.51	81,458.57	1,723,568.24	-	-
Payments to Employees	59,094,899.07	57,162,584.44	157,472.52	-	1,774,842.11	-	-
Interest Expenses	9,803,509.18	9,803,509.18	-	-	-	-	-
Other Expenses	209,404,532.28	207,562,288.83	1,842,243.45	-	-	-	-
Total Cash Outflows	367,875,249.15	346,583,179.75	17,712,200.48	81,458.57	3,498,410.35	-	-
Net Cash Flows from Operating Activities	44,364,962.89	45,385,694.21	(8,956,774.10)	3,618,601.44	693,272.09	3,564,147.81	60,021.44
CASH FLOWS FROM INVESTING ACTIVITIES:							
Cash Inflows:							
Proceeds from Sale of Investment Property	39,320.00	-	-	39,320.00	-	-	-
Proceeds from Sale/Disposal of Property, Plant & Equipment	-	-	-	-	-	-	-
Proceeds from Sale of Non-current Investments	-	-	-	-	-	-	-
Collection of Principal on Loans to Other Local Government Units	28,450.00	28,450.00	-	-	-	-	-
Total Cash Inflows	67,770.00	28,450.00	-	39,320.00	-	-	-
Cash Outflows:							
Purchase/Construction of Investment Property	-	-	-	-	-	-	-
Purchase/Construction of Property, Plant & Equipment	59,879,932.62	52,081,578.19	5,574,017.60	2,218,026.83	6,310.00	-	-
Investments	-	-	-	-	-	-	-
Purchase of Bearer Biological Assets	-	-	-	-	-	-	-
Purchase of Intangible Assets	-	-	-	-	-	-	-
Grant of Loans	65,000.00	65,000.00	-	-	-	-	-
Total Cash Outflows	59,944,932.62	52,146,578.19	5,574,017.60	2,218,026.83	6,310.00	-	-
Net Cash Flows from Investing Activities	(59,877,162.62)	(52,118,128.19)	(5,574,017.60)	(2,178,706.83)	(6,310.00)	-	-
CASH FLOWS FROM FINANCING ACTIVITIES:							
Cash Inflows:							
Proceeds from Issuance of Bonds	-	-	-	-	-	-	-
Proceeds from Loans	18,672,777.94	18,672,777.94	-	-	-	-	-
Total Cash Inflows	18,672,777.94	18,672,777.94	-	-	-	-	-
Cash Outflows:							
Payment of Long Term Liabilities	-	-	-	-	-	-	-
Retirement/Redemption of Debt Securities	-	-	-	-	-	-	-
Payment of Loan Amortization	19,526,407.77	19,526,407.77	-	-	-	-	-
Total Cash Outflows	19,526,407.77	19,526,407.77	-	-	-	-	-
Net Cash Flows from Financing Activities	(853,629.83)	(853,629.83)	-	-	-	-	-
TOTAL CASH PROVIDED BY OPERATING, INVESTING AND FINANCING ACTIVITIES	(16,365,829.56)	(7,586,063.81)	(14,530,791.70)	1,439,894.61	686,962.09	3,564,147.81	60,021.44
ADD: CASH AT THE BEGINNING OF THE PERIOD	114,246,376.35	74,629,682.64	25,588,627.28	9,928,566.13	4,099,500.30	-	-
CASH BALANCE AT THE END OF THE YEAR	97,880,546.79	67,043,618.83	11,057,835.58	11,368,460.74	4,786,462.39	3,564,147.81	60,021.44

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or Information contained in this document.

MARIBEL G. OCTAVIO
Municipal Accountant

NERIVI S. MARTINEZ
Municipal Mayor