

**STATEMENT OF CASH FLOWS**  
3rd Quarter, CY 2020  
Municipality of Talavera, Nueva Ecija

	TOTAL	GENERAL FUND	SEF	TRUST FUND			
				TRUST - 300	PHIC (300-A)	PRDP (300 - B)	GREEN INNOVATION
<b>CASH FLOWS FROM OPERATING ACTIVITIES:</b>							
Cash Inflows:							
Collection from Taxpayers	65,832,736.87	51,961,525.62	13,871,211.25	-	-	-	-
Share from Internal Revenue Collection	219,795,489.00	219,795,489.00	-	-	-	-	-
Receipts from Business/Service Income	63,125,468.36	54,979,668.36	-	-	8,145,800.00	-	-
Interest Income	81,601.87	62,156.96	10,352.24	6,521.65	2,540.18	-	30.84
Dividend Income	-	-	-	-	-	-	-
Other Receipts	228,422,903.10	211,568,359.51	-	3,704,005.12	38,228.94	13,052,309.53	60,000.00
<b>Total Cash Inflows</b>	<b>577,258,199.20</b>	<b>538,367,199.45</b>	<b>13,881,563.49</b>	<b>3,710,526.77</b>	<b>8,186,569.12</b>	<b>13,052,309.53</b>	<b>60,030.84</b>
Cash Outflows:							
Payment of expenses							
Payments to Suppliers/Creditors	106,102,168.15	85,841,816.43	17,347,973.79	146,187.14	2,766,190.79	-	-
Payments to Employees	88,632,316.23	85,575,634.63	181,908.58	-	2,874,773.02	-	-
Interest Expenses	14,208,064.30	14,208,064.30	-	-	-	-	-
Other Expenses	227,180,309.11	224,146,991.11	3,033,318.00	-	-	-	-
<b>Total Cash Outflows</b>	<b>436,122,857.79</b>	<b>409,772,506.47</b>	<b>20,563,200.37</b>	<b>146,187.14</b>	<b>5,640,963.81</b>	<b>-</b>	<b>-</b>
<b>Net Cash Flows from Operating Activities</b>	<b>141,135,341.41</b>	<b>128,594,692.98</b>	<b>(6,681,636.88)</b>	<b>3,564,339.63</b>	<b>2,545,605.31</b>	<b>13,052,309.53</b>	<b>60,030.84</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES:</b>							
Cash Inflows:							
Proceeds from Sale of Investment Property	41,760.00	-	-	41,760.00	-	-	-
Proceeds from Sale/Disposal of Property, Plant & Equipment	-	-	-	-	-	-	-
Proceeds from Sale of Non-current Investments	-	-	-	-	-	-	-
Collection of Principal on Loans to Other Government Units	57,750.00	56,250.00	-	1,500.00	-	-	-
<b>Total Cash Inflows</b>	<b>99,510.00</b>	<b>56,250.00</b>	<b>-</b>	<b>43,260.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
Cash Outflows:							
Purchase/Construction of Investment Property	-	-	-	-	-	-	-
Purchase/Construction of Property, Plant & Equipment	95,075,759.68	65,665,484.28	14,684,367.52	5,585,518.86	6,310.00	9,134,079.02	-
Investments	-	-	-	-	-	-	-
Purchase of Bearer Biological Assets	-	-	-	-	-	-	-
Purchase of Intangible Assets	-	-	-	-	-	-	-
Grant of Loans	70,000.00	70,000.00	-	-	-	-	-
<b>Total Cash Outflows</b>	<b>95,145,759.68</b>	<b>65,735,484.28</b>	<b>14,684,367.52</b>	<b>5,585,518.86</b>	<b>6,310.00</b>	<b>9,134,079.02</b>	<b>-</b>
<b>Net Cash Flows from Investing Activities</b>	<b>(95,046,249.68)</b>	<b>(65,679,234.28)</b>	<b>(14,684,367.52)</b>	<b>(5,542,258.86)</b>	<b>(6,310.00)</b>	<b>(9,134,079.02)</b>	<b>-</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES:</b>							
Cash Inflows:							
Proceeds from Issuance of Bonds	-	-	-	-	-	-	-
Proceeds from Loans	22,763,825.87	22,763,825.87	-	-	-	-	-
<b>Total Cash Inflows</b>	<b>22,763,825.87</b>	<b>22,763,825.87</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Cash Outflows:							
Payment of Long Term Liabilities	-	-	-	-	-	-	-
Retirement/Redemption of Debt Securities	-	-	-	-	-	-	-
Payment of Loan Amortization	28,565,937.42	28,565,937.42	-	-	-	-	-
<b>Total Cash Outflows</b>	<b>28,565,937.42</b>	<b>28,565,937.42</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Cash Flows from Financing Activities</b>	<b>(5,802,111.55)</b>	<b>(5,802,111.55)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL CASH PROVIDED BY OPERATING, INVESTING AND FINANCING ACTIVITIES</b>	<b>40,286,980.18</b>	<b>57,113,347.15</b>	<b>(21,366,004.40)</b>	<b>(1,977,919.23)</b>	<b>2,539,295.31</b>	<b>3,918,230.51</b>	<b>60,030.84</b>
<b>ADD: CASH AT THE BEGINNING OF THE PERIOD</b>	<b>114,246,376.35</b>	<b>74,629,682.64</b>	<b>25,588,627.28</b>	<b>9,928,566.13</b>	<b>4,099,500.30</b>	<b>-</b>	<b>-</b>
<b>CASH BALANCE AT THE END OF THE YEAR</b>	<b>154,533,356.53</b>	<b>131,743,029.79</b>	<b>4,222,622.88</b>	<b>7,950,646.90</b>	<b>6,638,795.61</b>	<b>3,918,230.51</b>	<b>60,030.84</b>

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