

***STATEMENT OF CASH FLOWS**
4th 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	101,642,271.68	71,466,637.17	30,175,634.51	-	-	-	-
Share from Internal Revenue Collection	293,060,654.00	293,060,654.00	-	-	-	-	-
Receipts from Business/Service Income	73,047,467.81	63,496,692.81	-	-	9,550,775.00	-	-
Interest Income	79,679.45	67,206.56	12,472.89	-	-	-	-
Dividend Income	-	-	-	-	-	-	-
Other Receipts	255,225,236.65	217,993,488.51	-	3,787,561.04	-	33,384,187.10	60,000.00
Total Cash Inflows	723,055,309.59	646,084,679.05	30,188,107.40	3,787,561.04	9,550,775.00	33,384,187.10	60,000.00
Cash Outflows:							
Payment of expenses	-	-	-	-	-	-	-
Payments to Suppliers/Creditors	131,148,361.70	102,312,201.99	22,780,193.15	230,014.40	5,825,952.16	-	-
Payments to Employees	135,744,084.45	132,290,298.54	342,874.38	-	3,110,911.53	-	-
Interest Expenses	18,489,290.88	18,489,290.88	-	-	-	-	-
Other Expenses	266,375,681.73	262,032,025.73	4,343,656.00	-	-	-	-
Total Cash Outflows	551,757,418.76	515,123,817.14	27,466,723.53	230,014.40	8,936,863.69	-	-
Net Cash Flows from Operating Activities	171,297,890.83	130,960,861.91	2,721,383.87	3,557,546.64	613,911.31	33,384,187.10	60,000.00
CASH FLOWS FROM INVESTING ACTIVITIES:							
Cash Inflows:							
Proceeds from Sale of Investment Property	172,522.00	-	-	172,522.00	-	-	-
Proceeds from Sale/Disposal of Property, Plant & Equipment	-	-	-	-	-	-	-
Proceeds from Sale of Non-current Investments	-	-	-	-	-	-	-
Collection of Principal on Loans to Other Municipalities	65,350.00	63,850.00	-	1,500.00	-	-	-
Total Cash Inflows	237,872.00	63,850.00	-	174,022.00	-	-	-
Cash Outflows:							
Purchase/Construction of Investment Property	-	-	-	-	-	-	-
Purchase/Construction of Property, Plant & Equipment	153,167,070.25	100,234,238.89	17,811,171.24	5,585,518.86	6,310.00	29,529,831.26	-
Investments	-	-	-	-	-	-	-
Purchase of Bearer Biological Assets	-	-	-	-	-	-	-
Purchase of Intangible Assets	-	-	-	-	-	-	-
Grant of Loans	108,000.00	108,000.00	-	-	-	-	-
Total Cash Outflows	153,275,070.25	100,342,238.89	17,811,171.24	5,585,518.86	6,310.00	29,529,831.26	-
Net Cash Flows from Investing Activities	(153,037,198.25)	(100,278,388.89)	(17,811,171.24)	(5,411,496.86)	(6,310.00)	(29,529,831.26)	-
CASH FLOWS FROM FINANCING ACTIVITIES:							
Cash Inflows:							
Proceeds from Issuance of Bonds	-	-	-	-	-	-	-
Proceeds from Loans	23,915,381.67	23,915,381.67	-	-	-	-	-
Total Cash Inflows	23,915,381.67	23,915,381.67	-	-	-	-	-
Cash Outflows:							
Payment of Long Term Liabilities	-	-	-	-	-	-	-
Retirement/Redemption of Debt Securities	-	-	-	-	-	-	-
Payment of Loan Amortization	38,210,671.43	38,210,671.43	-	-	-	-	-
Total Cash Outflows	38,210,671.43	38,210,671.43	-	-	-	-	-
Net Cash Flows from Financing Activities	(14,295,289.76)	(14,295,289.76)	-	-	-	-	-
TOTAL CASH PROVIDED BY OPERATING, INVESTING AND FINANCING ACTIVITIES	3,965,402.82	16,387,183.26	(15,089,787.37)	(1,853,950.22)	607,601.31	3,854,355.84	60,000.00
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	118,211,779.17	91,016,865.90	10,498,839.91	8,074,615.91	4,707,101.61	3,854,355.84	60,000.00

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

NERVI S. MARTINEZ
Municipal Mayor

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

*only collections up to Dec. 11, 2020 was reflected: last collection forwarded as of 1-20-2021 (2:00 PM) - up to 12-11-2020 only