

STATEMENT OF CASH FLOWS
 1st Quarter, CY 2022
 Municipality of Talavera, Nueva Ecija

	TOTAL
CASH FLOWS FROM OPERATING ACTIVITIES:	
Cash Inflows:	
Collection from Taxpayers	43,576,943.31
Share from Internal Revenue Collections	107,021,565.00
Receipts from Business/Service Income	22,900,537.42
Interest Income	22,258.86
Dividend Income	-
Other Receipts	15,624,153.23
Total Cash Inflows	189,145,457.82
Cash Outflows:	
Payment of expenses	
Payments to Suppliers/Creditors	76,086,960.64
Payments to Employees	30,616,713.70
Interest Expenses	3,632,989.87
Other Expenses	44,191,147.66
Total Cash Outflows	154,527,811.87
Net Cash Flows from Operating Activities	34,617,645.95
CASH FLOWS FROM INVESTING ACTIVITIES:	
Cash Inflows:	
Proceeds from Sale of Investment Property	-
Proceeds from Sale/Disposal of Property, Plant & Equipment	-
Proceeds from Sale of Non-current Investments	-
Collection of Principal on Loans to Other Entities	-
Total Cash Inflows	-
Cash Outflows:	
Purchase/Construction of Investment Property	-
Purchase/Construction of Property, Plant and Equipment and Public Infrastructure	52,043,921.16
Investments	-
Purchase of Bearer Biological Assets	-
Purchase of Intangible Assets	-
Grant of Loans	-
Total Cash Outflows	52,043,921.16
Net Cash Flows from Investing Activities	(52,043,921.16)
CASH FLOWS FROM FINANCING ACTIVITIES:	
Cash Inflows:	
Proceeds from Issuance of Bonds	-
Proceeds from Loans	35,284,809.21
Total Cash Inflows	35,284,809.21
Cash Outflows:	
Payment of Long Term Liabilities	-
Retirement/Redemption of Debt Securities	-
Payment of Loan Amortization	10,064,338.34
Total Cash Outflows	10,064,338.34
Net Cash Flows from Financing Activities	25,220,470.87
TOTAL CASH PROVIDED BY OPERATING, INVESTING AND FINANCING ACTIVITIES	7,794,195.66
ADD: CASH AT THE BEGINNING OF THE PERIOD	154,572,574.04
CASH BALANCE AT THE END OF THE YEAR	162,366,769.70

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