

**STATEMENT OF CASH FLOWS**  
1st Quarter, CY 2021  
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	45,846,790.34	38,819,062.69	7,027,727.65	-	-	-	-
Share from Internal Revenue Collection	78,523,227.00	78,523,227.00	-	-	-	-	-
Receipts from Business/Service Income	23,042,776.52	23,032,776.52	-	-	10,000.00	-	-
Interest Income	21,470.84	15,853.33	3,794.83	1,402.78	413.90	-	6.00
Dividend Income	-	-	-	-	-	-	-
Other Receipts	2,124,188.36	1,941,188.36	-	-	183,000.00	-	-
<b>Total Cash Inflows</b>	<b>149,558,453.06</b>	<b>142,332,107.90</b>	<b>7,031,522.48</b>	<b>1,402.78</b>	<b>193,413.90</b>	<b>-</b>	<b>6.00</b>
Cash Outflows:							
Payment of expenses							
Payments to Suppliers/Creditors	26,030,714.70	22,785,266.97	3,235,559.73	-	9,888.00	-	-
Payments to Employees	24,120,866.95	23,722,922.00	22,349.95	-	375,595.00	-	-
Interest Expenses	4,085,155.32	4,085,155.32	-	-	-	-	-
Other Expenses	12,337,249.37	11,494,939.57	842,309.80	-	-	-	-
<b>Total Cash Outflows</b>	<b>66,573,986.34</b>	<b>62,088,283.86</b>	<b>4,100,219.48</b>	<b>-</b>	<b>385,483.00</b>	<b>-</b>	<b>-</b>
<b>Net Cash Flows from Operating Activities</b>	<b>82,984,466.72</b>	<b>80,243,824.04</b>	<b>2,931,303.00</b>	<b>1,402.78</b>	<b>(192,069.10)</b>	<b>-</b>	<b>6.00</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES:</b>							
Cash Inflows:							
Proceeds from Sale of Investment Property	10,370.00	-	-	10,370.00	-	-	-
Proceeds from Sale/Disposal of Property, Plant & Equipment	-	-	-	-	-	-	-
Proceeds from Sale of Non-current Investments	-	-	-	-	-	-	-
Collection of Principal on Loans to Other Government Units	500.00	500.00	-	-	-	-	-
<b>Total Cash Inflows</b>	<b>10,870.00</b>	<b>500.00</b>	<b>-</b>	<b>10,370.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
Cash Outflows:							
Purchase/Construction of Investment Property	-	-	-	-	-	-	-
Purchase/Construction of Property, Plant & Equipment	26,424,261.14	21,057,814.82	695,160.47	4,671,285.85	-	-	-
Investments	-	-	-	-	-	-	-
Purchase of Bearer Biological Assets	-	-	-	-	-	-	-
Purchase of Intangible Assets	-	-	-	-	-	-	-
Grant of Loans	25,000.00	25,000.00	-	-	-	-	-
<b>Total Cash Outflows</b>	<b>26,449,261.14</b>	<b>21,082,814.82</b>	<b>695,160.47</b>	<b>4,671,285.85</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Cash Flows from Investing Activities</b>	<b>(26,438,391.14)</b>	<b>(21,082,314.82)</b>	<b>(695,160.47)</b>	<b>(4,660,915.85)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES:</b>							
Cash Inflows:							
Proceeds from Issuance of Bonds	-	-	-	-	-	-	-
Proceeds from Loans	2,421,116.48	2,421,116.48	-	-	-	-	-
<b>Total Cash Inflows</b>	<b>2,421,116.48</b>	<b>2,421,116.48</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	9,951,196.86	9,951,196.86	-	-	-	-	-
<b>Total Cash Outflows</b>	<b>9,951,196.86</b>	<b>9,951,196.86</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Cash Flows from Financing Activities</b>	<b>(7,530,080.38)</b>	<b>(7,530,080.38)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL CASH PROVIDED BY OPERATING, INVESTING AND FINANCING ACTIVITIES</b>	<b>49,015,995.20</b>	<b>51,631,428.84</b>	<b>2,236,142.53</b>	<b>(4,659,513.07)</b>	<b>(192,069.10)</b>	<b>-</b>	<b>6.00</b>
<b>ADD: CASH AT THE BEGINNING OF THE PERIOD</b>	<b>142,388,353.50</b>	<b>98,040,332.48</b>	<b>27,434,827.24</b>	<b>8,291,736.33</b>	<b>4,707,101.61</b>	<b>3,854,355.84</b>	<b>60,000.00</b>
<b>CASH BALANCE AT THE END OF THE YEAR</b>	<b>191,404,348.70</b>	<b>149,671,761.32</b>	<b>29,670,969.77</b>	<b>3,632,223.26</b>	<b>4,515,032.51</b>	<b>3,854,355.84</b>	<b>60,006.00</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