

STATEMENT OF CASH FLOWS
2nd Quarter, CY 2021
Municipality of Talavera, Nueva Ecija

	TOTAL
CASH FLOWS FROM OPERATING ACTIVITIES:	
Cash Inflows:	
Collection from Taxpayers	63,489,077.88
Share from Internal Revenue Collections	157,046,454.00
Receipts from Business/Service Income	31,854,625.67
Interest Income	39,201.34
Dividend Income	-
Other Receipts	7,456,558.52
Total Cash Inflows	259,885,917.41
Cash Outflows:	
Payment of expenses	
Payments to Suppliers/Creditors	72,272,848.49
Payments to Employees	62,393,947.68
Interest Expenses	8,174,749.67
Other Expenses	41,842,226.53
Total Cash Outflows	184,683,772.37
Net Cash Flows from Operating Activities	75,202,145.04
CASH FLOWS FROM INVESTING ACTIVITIES:	
Cash Inflows:	
Proceeds from Sale of Investment Property	126,270.00
Proceeds from Sale/Disposal of Property, Plant & Equipment	-
Proceeds from Sale of Non-current Investments	-
Collection of Principal on Loans to Other Entities	7,600.00
Total Cash Inflows	133,870.00
Cash Outflows:	
Purchase/Construction of Investment Property	-
Purchase/Construction of Property, Plant and Equipment and Public Infrastructure Investments	63,363,129.14
Purchase of Bearer Biological Assets	-
Purchase of Intangible Assets	-
Grant of Loans	51,000.00
Total Cash Outflows	63,414,129.14
Net Cash Flows from Investing Activities	(63,280,259.14)
CASH FLOWS FROM FINANCING ACTIVITIES:	
Cash Inflows:	
Proceeds from Issuance of Bonds	-
Proceeds from Loans	2,421,116.48
Total Cash Inflows	2,421,116.48
Cash Outflows:	
Payment of Long Term Liabilities	-
Retirement/Redemption of Debt Securities	-
Payment of Loan Amortization	24,259,585.48
Total Cash Outflows	24,259,585.48
Net Cash Flows from Financing Activities	(21,838,469.00)
TOTAL CASH PROVIDED BY OPERATING, INVESTING AND FINANCING ACTIVITIES	(9,916,583.10)
ADD: CASH AT THE BEGINNING OF THE PERIOD	142,388,353.50
CASH BALANCE AT THE END OF THE YEAR	132,471,770.40

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