

STATEMENT OF CASH FLOWS
2nd Quarter, CY 2022
Municipality of Talavera, Nueva Ecija

	TOTAL
CASH FLOWS FROM OPERATING ACTIVITIES:	
Cash Inflows:	
Collection from Taxpayers	64,499,390.21
Share from Internal Revenue Collections	214,043,130.00
Receipts from Business/Service Income	29,963,592.66
Interest Income	38,204.54
Dividend Income	-
Other Receipts	20,021,457.33
Total Cash Inflows	328,565,774.74
Cash Outflows:	
Payment of expenses	
Payments to Suppliers/Creditors	116,585,319.43
Payments to Employees	76,038,750.08
Interest Expenses	7,559,093.00
Other Expenses	67,340,840.37
Total Cash Outflows	267,524,002.88
Net Cash Flows from Operating Activities	61,041,771.86
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	3,000.00
Total Cash Inflows	3,000.00
Cash Outflows:	
Purchase/Construction of Investment Property	-
Purchase/Construction of Property, Plant and Equipment and Public Infrastructure Investments	127,622,958.82
Purchase of Bearer Biological Assets	-
Purchase of Intangible Assets	-
Grant of Loans	-
Total Cash Outflows	127,622,958.82
Net Cash Flows from Investing Activities	(127,619,958.82)
CASH FLOWS FROM FINANCING ACTIVITIES:	
Cash Inflows:	
Proceeds from Issuance of Bonds	-
Proceeds from Loans	58,958,724.61
Total Cash Inflows	58,958,724.61
Cash Outflows:	
Payment of Long Term Liabilities	-
Retirement/Redemption of Debt Securities	-
Payment of Loan Amortization	20,128,676.69
Total Cash Outflows	20,128,676.69
Net Cash Flows from Financing Activities	38,830,047.92
TOTAL CASH PROVIDED BY OPERATING, INVESTING AND FINANCING ACTIVITIES	(27,748,139.04)
ADD: CASH AT THE BEGINNING OF THE PERIOD	154,572,574.04
CASH BALANCE AT THE END OF THE YEAR	126,824,435.00

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

NERITO S. SANTOS JR.
Municipal Mayor