

**STATEMENT OF CASH FLOWS**  
**3rd Quarter, CY 2021**  
**MUNICIPALITY OF Talavera, Nueva Ecija**

	<b>TOTAL</b>
<b>CASH FLOWS FROM OPERATING ACTIVITIES:</b>	
Cash Intflows:	
Collection from Taxpayers	11,484,892.94
Share from Internal Revenue Collections	235,569,681.00
Receipts from Business/Service Income	40,047,477.50
Interest Income	53,575.36
Dividend Income	-
Other Receipts	17,257,153.99
<b>Total Cash Intflows</b>	<b>370,412,780.79</b>
Cash Outflows:	
Payment of expenses	
Payments to Suppliers/Creditors	94,626,851.61
Payments to Employees	94,995,983.82
Interest Expenses	12,194,866.31
Other Expenses	73,630,101.09
<b>Total Cash Outflows</b>	<b>275,447,802.83</b>
<b>Net Cash Flows from Operating Activities</b>	<b>94,964,977.96</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES:</b>	
Cash Intflows:	
Proceeds from Sale of Investment Property	126,880.00
Proceeds from Sale/Disposal of Property, Plant & Equipment	-
Proceeds from Sale of Non-current Investments	-
Collection of Principal on Loans to Other Entities	22,600.00
<b>Total Cash Intflows</b>	<b>149,480.00</b>
Cash Outflows:	
Purchase/Construction of Investment Property	-
Purchase/Construction of Property, Plant and Equipment and Public Infrastructure Investments	85,793,943.97
Purchase of Bearer Biological Assets	-
Purchase of Intangible Assets	-
Grant of Loans	97,000.00
<b>Total Cash Outflows</b>	<b>85,890,943.97</b>
<b>Net Cash Flows from Investing Activities</b>	<b>(85,741,463.97)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES:</b>	
Cash Intflows:	
Proceeds from Issuance of Bonds	-
Proceeds from Loans	3,778,485.55
<b>Total Cash Intflows</b>	<b>3,778,485.55</b>
Cash Outflows:	
Payment of Long Term Liabilities	-
Retirement/Redemption of Debt Securities	-
Payment of Loan Amortization	34,360,990.66
<b>Total Cash Outflows</b>	<b>34,360,990.66</b>
<b>Net Cash Flows from Financing Activities</b>	<b>(30,582,505.11)</b>
<b>TOTAL CASH PROVIDED BY OPERATING, INVESTING AND FINANCING ACTIVITIES</b>	<b>(21,358,991.12)</b>
<b>ADD: CASH AT THE BEGINNING OF THE PERIOD</b>	<b>142,388,353.50</b>
<b>CASH BALANCE AT THE END OF THE YEAR</b>	<b>121,029,362.38</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.

**MAKIBEL G. UCIAVIO**  
 Municipal Accountant

**NERIVI S. MARTINEZ**  
 Municipal Mayor