

STATEMENT OF CASH FLOWS
4th Quarter, CY 2022
Municipality of Talavera, Nueva Ecija

	TOTAL
CASH FLOWS FROM OPERATING ACTIVITIES:	
Cash Inflows:	
Collection from Taxpayers	149,554,027.57
Share from Internal Revenue Collections	428,086,260.00
Receipts from Business/Service Income	42,841,689.74
Interest Income	68,136.66
Dividend Income	-
Other Receipts	47,055,804.28
Total Cash Inflows	667,605,918.25
Cash Outflows:	
Payment of expenses	
Payments to Suppliers/Creditors	181,335,019.49
Payments to Employees	179,603,773.72
Interest Expenses	15,301,241.87
Other Expenses	156,099,493.11
Total Cash Outflows	532,339,528.19
Net Cash Flows from Operating Activities	135,266,390.06
CASH FLOWS FROM INVESTING ACTIVITIES:	
Cash Inflows:	
Proceeds from Sale of Investment Property	1,830.00
Proceeds from Sale/Disposal of Property, Plant & Equipment	-
Proceeds from Sale of Non-current Investments	-
Collection of Principal on Loans to Other Entities	7,000.00
Total Cash Inflows	8,830.00
Cash Outflows:	
Purchase/Construction of Investment Property	-
Purchase/Construction of Property, Plant and Equipment and Public Infrastructure	232,635,833.77
Investments	-
Purchase of Bearer Biological Assets	-
Purchase of Intangible Assets	-
Grant of Loans	10,000.00
Total Cash Outflows	232,645,833.77
Net Cash Flows from Investing Activities	(232,637,003.77)
CASH FLOWS FROM FINANCING ACTIVITIES:	
Cash Inflows:	
Proceeds from Issuance of Bonds	-
Proceeds from Loans	105,306,064.58
Total Cash Inflows	105,306,064.58
Cash Outflows:	
Payment of Long Term Liabilities	-
Retirement/Redemption of Debt Securities	-
Payment of Loan Amortization	40,257,353.33
Total Cash Outflows	40,257,353.33
Net Cash Flows from Financing Activities	65,048,711.25
TOTAL CASH PROVIDED BY OPERATING, INVESTING AND FINANCING ACTIVITIES	(32,321,902.46)
ADD: CASH AT THE BEGINNING OF THE PERIOD	154,572,574.04
CASH BALANCE AT THE END OF THE YEAR	122,250,671.58

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