

STATEMENT OF CASH FLOWS*
4th Quarter, CY 2021
Municipality of Talavera, Nueva Ecija

	TOTAL
CASH FLOWS FROM OPERATING ACTIVITIES:	
Cash Inflows:	
Collection from Taxpayers	134,963,386.78
Share from Internal Revenue Collections	314,092,906.00
Receipts from Business/Service Income	46,503,161.97
Interest Income	70,507.70
Dividend Income	-
Other Receipts	67,365,004.17
Total Cash Inflows	562,994,966.62
Cash Outflows:	
Payment of expenses	
Payments to Suppliers/Creditors	132,643,970.12
Payments to Employees	148,748,544.62
Interest Expenses	16,000,239.61
Other Expenses	129,176,442.35
Total Cash Outflows	426,569,196.70
Net Cash Flows from Operating Activities	136,425,769.92
CASH FLOWS FROM INVESTING ACTIVITIES:	
Cash Inflows:	
Proceeds from Sale of Investment Property	138,100.00
Proceeds from Sale/Disposal of Property, Plant & Equipment	-
Proceeds from Sale of Non-current Investments	-
Collection of Principal on Loans to Other Entities	29,600.00
Total Cash Inflows	167,700.00
Cash Outflows:	
Purchase/Construction of Investment Property	-
Purchase/Construction of Property, Plant and Equipment and Public Infrastructure	115,692,781.22
Investments	-
Purchase of Bearer Biological Assets	-
Purchase of Intangible Assets	-
Grant of Loans	97,000.00
Total Cash Outflows	115,789,781.22
Net Cash Flows from Investing Activities	(115,622,081.22)
CASH FLOWS FROM FINANCING ACTIVITIES:	
Cash Inflows:	
Proceeds from Issuance of Bonds	-
Proceeds from Loans	3,778,485.55
Total Cash Inflows	3,778,485.55
Cash Outflows:	
Payment of Long Term Liabilities	-
Retirement/Redemption of Debt Securities	-
Payment of Loan Amortization	44,462,395.84
Total Cash Outflows	44,462,395.84
Net Cash Flows from Financing Activities	(40,683,910.29)
TOTAL CASH PROVIDED BY OPERATING, INVESTING AND FINANCING ACTIVITIES	(19,880,221.59)
ADD: CASH AT THE BEGINNING OF THE PERIOD	142,388,353.50
CASH BALANCE AT THE END OF THE YEAR	122,508,131.91

*subject to change (year end reports not yet finished as of date signed)

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
1/20/2022

NERIVI S. MARTINEZ
Municipal Mayor