

STATEMENT OF CASH FLOWS

REGION: III
PROVINCE: NUEVA ECUIJA
Municipality: **TALAVERA, NUEVA ECUIJA**

CALENDAR YEAR: **2023**
QUARTER: **1st**

CASH FLOWS FROM OPERATING ACTIVITIES:

Cash Inflows:

Collection from Taxpayers	58,353,007.00
Share from Internal Revenue Collections	91,577,664.00
Receipts from Business/Service Income	28,026,540.66
Interest Income	18,569.57
Dividend Income	-
Other Receipts	2,649,012.76

Total Cash Inflows

180,624,793.99

Cash Outflows:

Payment of expenses	64,678,136.71
Payments to Suppliers/Creditors	32,026,562.93
Payments to Employees	4,642,919.41
Interest Expenses	19,726,281.14
Other Expenses	-

Total Cash Outflows

121,073,900.19

Net Cash Flows from Operating Activities

59,550,893.80

CASH FLOWS FROM INVESTING ACTIVITIES:

Cash Inflows:

Proceeds from Sale of Investment Property	74,050.00
Proceeds from Sale/Disposal of Property, Plant & Equipment	-
Proceeds from Sale of Non-current Investments	-
Collection of Principal on Loans to Other Entities	-

Total Cash Inflows

74,050.00

Cash Outflows:

Purchase/Construction of Investment Property	-
Purchase/Construction of Property, Plant and Equipment and Public Infrastructure	10,684,006.10
Investments	-
Purchase of Bearer Biological Assets	-
Purchase of Intangible Assets	-
Grant of Loans	-

Total Cash Outflows

10,684,006.10

Net Cash Flows from Investing Activities

(10,609,956.10)

CASH FLOWS FROM FINANCING ACTIVITIES:

Cash Inflows:

Proceeds from Issuance of Bonds	-
Proceeds from Loans	-

Total Cash Inflows

-

Cash Outflows:

Payment of Long Term Liabilities	-
Retirement/Redemption of Debt Securities	-
Payment of Loan Amortization	10,064,338.35

Total Cash Outflows

10,064,338.35

Net Cash Flows from Financing Activities

(10,064,338.35)

TOTAL CASH PROVIDED BY OPERATING, INVESTING AND FINANCING ACTIVITIES

38,876,599.35

ADD: CASH AT THE BEGINNING OF THE PERIOD

122,250,671.58

CASH BALANCE AT THE END OF THE YEAR

161,127,270.93

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