

STATEMENT OF CASH FLOWS
3rd Quarter, CY 2022
Municipality of Talavera, Nueva Ecija

	TOTAL
CASH FLOWS FROM OPERATING ACTIVITIES:	
Cash Inflows:	
Collection from Taxpayers	75,319,164.52
Share from Internal Revenue Collections	321,064,695.00
Receipts from Business/Service Income	36,055,769.07
Interest Income	53,621.47
Dividend Income	-
Other Receipts	29,727,118.89
Total Cash Inflows	462,220,368.95
Cash Outflows:	
Payment of expenses	
Payments to Suppliers/Creditors	144,115,090.42
Payments to Employees	110,969,980.39
Interest Expenses	11,279,091.49
Other Expenses	101,075,594.61
Total Cash Outflows	367,439,756.91
Net Cash Flows from Operating Activities	94,780,612.04
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	3,000.00
Total Cash Inflows	4,830.00
Cash Outflows:	
Purchase/Construction of Investment Property	-
Purchase/Construction of Property, Plant and Equipment and Public Infrastructure Investments	187,192,495.26
Purchase of Bearer Biological Assets	-
Purchase of Intangible Assets	-
Grant of Loans	-
Total Cash Outflows	187,192,495.26
Net Cash Flows from Investing Activities	(187,187,665.26)
CASH FLOWS FROM FINANCING ACTIVITIES:	
Cash Inflows:	
Proceeds from Issuance of Bonds	-
Proceeds from Loans	88,052,978.53
Total Cash Inflows	88,052,978.53
Cash Outflows:	
Payment of Long Term Liabilities	-
Retirement/Redemption of Debt Securities	-
Payment of Loan Amortization	30,193,015.01
Total Cash Outflows	30,193,015.01
Net Cash Flows from Financing Activities	57,859,963.52
TOTAL CASH PROVIDED BY OPERATING, INVESTING AND FINANCING ACTIVITIES	(34,547,089.70)
ADD: CASH AT THE BEGINNING OF THE PERIOD	154,572,574.04
CASH BALANCE AT THE END OF THE YEAR	120,025,484.34

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