

MUNICIPALITY OF TALAVERA  
 COMBINED STATEMENT OF CASH FLOWS  
 As of March 31, 2018

	TOTAL	GENERAL FUND	SEF	TRUST	TRUST FUND - PHIC	O&M-ARC-ADB
<b>CASH FLOWS FROM OPERATING ACTIVITIES:</b>						
Cash Inflows:						
Collection from Taxpayers	38,508,528.45	29,945,874.45	8,562,654.00	-	-	-
Share from Internal Revenue Collections	59,682,054.00	59,682,054.00	-	-	-	-
Receipts from Business/Service Income	16,383,500.02	16,383,500.02	-	-	-	-
Interest Income	24,313.77	18,501.65	4,230.48	1,329.16	225.46	27.02
Dividend Income	-	-	-	-	-	-
Other Receipts	8,531,198.54	10,162,600.00	-	2,074,101.46	442,700.00	-
<b>Total Cash Inflows</b>	<b>123,129,594.78</b>	<b>116,192,530.12</b>	<b>8,566,884.48</b>	<b>2,072,772.30</b>	<b>442,925.46</b>	<b>27.02</b>
Cash Outflows:						
Payment of expenses	-	-	-	-	-	-
Payments to Suppliers/Creditors	17,233,333.14	14,805,972.56	1,810,644.55	39,846.39	576,869.64	-
Payments to Employees	18,583,497.91	18,493,497.91	-	-	90,000.00	-
Interest Expenses	1,502,468.92	1,502,468.92	-	-	-	-
Other Expenses	18,200,535.76	17,753,883.76	446,652.00	-	-	-
<b>Total Cash Outflows</b>	<b>55,519,835.73</b>	<b>52,555,823.15</b>	<b>2,257,296.55</b>	<b>39,846.39</b>	<b>666,869.64</b>	<b>-</b>
<b>Net Cash Flows from Operating Activities</b>	<b>67,609,759.05</b>	<b>63,636,706.97</b>	<b>6,309,587.93</b>	<b>2,112,618.69</b>	<b>223,944.18</b>	<b>27.02</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES:</b>						
Cash Inflows:						
Proceeds from Sale of Investment Property	82,780.00	-	-	82,780.00	-	-
Proceeds from Sale/Disposal of Property, Plant & Equipment	-	-	-	-	-	-
Proceeds from Sale of Non-current Investments	-	-	-	-	-	-
Collection of Principal on Loans to Other Entities	88,948.05	87,098.05	-	1,850.00	-	-
<b>Total Cash Inflows</b>	<b>171,728.05</b>	<b>87,098.05</b>	<b>-</b>	<b>84,630.00</b>	<b>-</b>	<b>-</b>
Cash Outflows:						
Purchase/Construction of Investment Property	-	-	-	-	-	-
Purchase/Construction of Property, Plant and Equipment	22,186,064.94	20,451,570.06	1,734,494.88	-	-	-
Investments	-	-	-	-	-	-
Purchase of Bearer Biological Assets	-	-	-	-	-	-
Purchase of Intangible Assets	-	-	-	-	-	-
Grant of Loans	180,000.00	180,000.00	-	-	-	-
<b>Total Cash Outflows</b>	<b>22,366,064.94</b>	<b>20,631,570.06</b>	<b>1,734,494.88</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Cash Flows from Investing Activities</b>	<b>22,194,336.89</b>	<b>20,544,472.01</b>	<b>1,734,494.88</b>	<b>84,630.00</b>	<b>-</b>	<b>-</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES:</b>						
Cash Inflows:						
Proceeds from Issuance of Bonds	-	-	-	-	-	-
Proceeds from Loans	-	-	-	-	-	-
<b>Total Cash Inflows</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Cash Outflows:						
Payment of Long Term Liabilities	-	-	-	-	-	-
Retirement/Redemption of Debt Securities	-	-	-	-	-	-
Payment of Loan Amortization	5,057,959.97	5,057,959.97	-	-	-	-
<b>Total Cash Outflows</b>	<b>5,057,959.97</b>	<b>5,057,959.97</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Cash Flows from Financing Activities</b>	<b>5,057,959.97</b>	<b>5,057,959.97</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL CASH PROVIDED BY OPERATING, INVESTING AND FINANCING ACTIVITIES</b>	<b>40,357,462.19</b>	<b>38,034,274.99</b>	<b>4,575,093.05</b>	<b>2,027,988.69</b>	<b>223,944.18</b>	<b>27.02</b>
<b>ADD: CASH AT THE BEGINNING OF THE PERIOD</b>	<b>85,977,288.35</b>	<b>59,404,518.68</b>	<b>16,555,155.14</b>	<b>8,775,147.65</b>	<b>1,107,388.04</b>	<b>135,078.84</b>
<b>CASH BALANCE AT THE END OF THE YEAR</b>	<b>126,334,750.54</b>	<b>97,438,793.67</b>	<b>21,130,248.19</b>	<b>6,747,158.96</b>	<b>883,443.86</b>	<b>135,105.86</b>

Certified Correct:

**MARIBEL G. OCTAVIO**  
Municipal Accountant

April 20, 2018

**NERIVI S. MARTINEZ**  
Municipal Mayor

April 20, 2018