

MUNICIPALITY OF TALAVERA
 COMBINED STATEMENT OF CASH FLOWS
 As of September 30, 2017

| | TOTAL | GENERAL FUND | SEF | TRUST | TRUST FUND - PHIC | O&M-ARC-ADB |
|--|------------------------|------------------------|-----------------------|-----------------------|---------------------|-------------------|
| CASH FLOWS FROM OPERATING ACTIVITIES: | | | | | | |
| Cash Inflows: | | | | | | |
| Collection from Taxpayers | 46,535,001.65 | 32,675,954.70 | 13,859,046.95 | - | - | - |
| Share from Internal Revenue Collections | 166,933,026.00 | 166,933,026.00 | - | - | - | - |
| Receipts from Business/Service Income | 24,820,939.59 | 24,820,939.59 | - | - | - | - |
| Interest Income | 117,040.47 | 98,452.31 | 10,560.15 | 5,557.05 | 2,368.80 | 102.16 |
| Dividend Income | - | - | - | - | - | - |
| Other Receipts | 41,646,427.60 | 34,400,148.23 | - | 2,585,954.37 | 4,300,325.00 | 360,000.00 |
| Total Cash Inflows | 280,052,435.31 | 258,928,520.83 | 13,869,607.10 | 2,591,511.42 | 4,302,693.80 | 360,102.16 |
| Cash Outflows: | | | | | | |
| Payment of expenses | - | - | - | - | - | - |
| Payments to Suppliers/Creditors | 66,641,791.90 | 52,961,016.88 | 10,403,059.60 | 275,438.21 | 2,972,504.01 | 29,773.20 |
| Payments to Employees | 67,850,210.27 | 65,785,565.27 | - | - | 2,064,645.00 | - |
| Interest Expenses | 6,056,617.89 | 6,056,617.89 | - | - | - | - |
| Other Expenses | 49,326,498.36 | 47,605,878.36 | 1,720,620.00 | - | - | - |
| Total Cash Outflows | 189,875,118.42 | 172,409,078.40 | 12,123,679.60 | 275,438.21 | 5,037,149.01 | 29,773.20 |
| Net Cash Flows from Operating Activities | 90,177,316.89 | 86,519,442.43 | 1,745,927.50 | 2,316,073.21 | (734,455.21) | 330,328.96 |
| CASH FLOWS FROM INVESTING ACTIVITIES: | | | | | | |
| Cash Inflows: | | | | | | |
| Proceeds from Sale of Investment Property | 48,800.00 | - | - | 48,800.00 | - | - |
| Proceeds from Sale/Disposal of Property, Pl | - | - | - | - | - | - |
| Proceeds from Sale of Non-current Investme | - | - | - | - | - | - |
| Collection of Principal on Loans to Other Ent | 512,103.00 | 508,103.00 | - | 4,000.00 | - | - |
| Total Cash Inflows | 560,903.00 | 508,103.00 | - | 52,800.00 | - | - |
| Cash Outflows: | | | | | | |
| Purchase/Construction of Investment Prope | - | - | - | - | - | - |
| Purchase/Construction of Property, Plant an | 79,152,949.77 | 68,777,188.52 | 7,538,846.91 | 2,836,914.34 | - | - |
| Investments | - | - | - | - | - | - |
| Purchase of Bearer Biological Assets | - | - | - | - | - | - |
| Purchase of Intangible Assets | - | - | - | - | - | - |
| Grant of Loans | - | - | - | - | - | - |
| Total Cash Outflows | 79,152,949.77 | 68,777,188.52 | 7,538,846.91 | 2,836,914.34 | - | - |
| Net Cash Flows from Investing Activities | (78,592,046.77) | (68,269,085.52) | (7,538,846.91) | (2,784,114.34) | - | - |
| CASH FLOWS FROM FINANCING ACTIVITIES: | | | | | | |
| Cash Inflows: | | | | | | |
| Proceeds from Issuance of Bonds | - | - | - | - | - | - |
| Proceeds from Loans | 4,757,279.78 | 4,757,279.78 | - | - | - | - |
| Total Cash Inflows | 4,757,279.78 | 4,757,279.78 | - | - | - | - |
| Cash Outflows: | | | | | | |
| Payment of Long Term Liabilities | - | - | - | - | - | - |
| Retirement/Redemption of Debt Securities | - | - | - | - | - | - |
| Payment of Loan Amortization | 14,502,507.00 | 14,502,507.00 | - | - | - | - |
| Total Cash Outflows | 14,502,507.00 | 14,502,507.00 | - | - | - | - |
| Net Cash Flows from Financing Activities | (9,745,227.22) | (9,745,227.22) | - | - | - | - |
| TOTAL CASH PROVIDED BY OPERATING, INVESTING | 1,840,042.90 | 8,505,129.69 | (5,792,919.41) | (468,041.13) | (734,455.21) | 330,328.96 |
| ADD: CASH AT THE BEGINNING OF THE PERIOD | 72,933,126.55 | 55,566,945.41 | 10,079,691.05 | 4,822,096.72 | 2,374,378.13 | 90,015.24 |
| CASH BALANCE AT THE END OF THE YEAR | 74,773,169.45 | 64,072,075.10 | 4,286,771.64 | 4,354,055.59 | 1,639,922.92 | 420,344.20 |

Certified Correct:

Noted:

MARIBEL G. OCTAVIO
 Municipal Accountant

NERIVI S. MARTINEZ
 Municipal Mayor

October 19, 2017

October 19, 2017