

STATEMENT OF CASH FLOWS
for the period October to December 2013
Province of Nueva Vizcaya
Municipality of Villaverde

Cash Flows from Operating Activities

Cash Inflows:

Collection from taxpayers	1,068,033.08
Share from Internal Revenue Collections	41,655,483.00
Receipts from sale of goods or services	1,053,837.71
Interest Income	25,228.63
Dividend Income	2,602.80
Other Receipts	13,914,417.64
Total Cash Inflows	57,719,635.86

Cash Outflows:

Payments	
To suppliers/creditors	26,053,291.56
To employees	23,704,289.77
Interest Expense	5,500.00
Other Expenses	13,101,527.45
Total Cash Outflows	62,864,608.78

Net Cash from Operating Activities

(5,144,972.92)

Cash Flows from Investing Activities:

Cash Inflows:

From Sale of Property, Plant and Equipment	
From Sale of Debt Securities of Other Entities	
From Collection of Principal on Loans to Other Entities	
Total Cash Inflow	

Cash Outflows:

To Purchase Property, Plant and Equipment	2,300,158.00
To Purchase Debt Securities of Other Entities	
To Grant/Make Loans to Other Entities	
Total Cash Outflow	2,300,158.00

Net Cash from Investing Activities

(2,300,158.90)

Cash Flows from Financing Activities

Cash Inflows:

From Issuance of Debt Securities	
From Acquisition of Loan	
Total Cash Inflow	

Cash Outflows:

Retirement/Redemption of Debt Securities	
Payment of Loan Amortization	0.00
Total Cash Outflow	0.00

Net Cash from Financing Activities

0.00

Net Increase in Cash

(7,445,131.82)


Cash at Beginning of the Period January 1, 2013

18,803,811.21

Cash at the End of the Period December 31, 2013

11,358,679.39

Certified Correct:


DOMINGO D. AFALLA
Municipal Accountant