

STATEMENT OF CASH FLOWS
for the period July to September 30, 2015
Province of Nueva Vizcaya
Municipality of Villaverde

Cash Flows from Operating Activities

Cash Inflows:

Collection from taxpayers	1,222,799.98
Share from Internal Revenue Collections	40,195,917.00
Receipts from sale of goods or services	1,495,232.32
Interest Income	17,682.61
Share from Tobacco Excise Tax	70,065.00
Dividend Income	0.00
Other Receipts	11,252,722.69
Total Cash Inflows	<u>54,254,419.60</u>

Cash Outflows:

Payments	
To suppliers/creditors	12,782,222.24
To employees	17,325,429.35
Interest Expense	100.00
Other Expenses	10,944,387.29
Total Cash Outflows	<u>41,052,138.88</u>

Net Cash from Operating Activities

13,202,280.72

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 & Public Infrastructures	3,089,889.58
Market and Slaughterhouses	1,144,613.74
Office Equipment	276,465.36
Furnitures and Fixtures	74,127.00
IT Equipment and Software	357,333.48
Motor Vehicles	1,197,000.00
Other Property Equipment	40,350.00
Total Cash Outflow	<u>3,089,889.58</u>

Cash Provided by (used in)

(3,089,889.58)

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	<u>0.00</u>


Net Cash from Financing Activities

Net Cash Provided (used in) 10,112,391.14

Cash at Beginning of the Period January 1, 2015 13,343,663.62

Cash at the End of the Period September 30, 2015 23,456,054.76

Certified Correct:


DOMINGO D. AFALLA
Municipal Accountant