

STATEMENT OF CASH FLOWS
For the period January to March 2016
Province of Nueva Vizcaya
Municipality of Villaverde

Cash Flows from Operating Activities

Cash Inflows

Collections from taxpayers	926,903.61
Share from Internal Revenue Allotment	14,739,372.00
Receipts from business/service income	1,001,772.38
Interest Income	0.00
Dividend Income	0.00
Other Receipts	4,479,016.82
Total Cash Inflows	<u>21,147,064.81</u>

Cash Outflows

Payment of expenses	
Payments to suppliers and creditors	5,650,709.50
Payments to employees	5,370,569.16
Interest Expense	0
Other Disbursements	3,331,846.95
Total Cash Outflows	<u>14,353,125.61</u>

Net Cash Flows from Operating Activities

6,793,939.20

Cash Flows from Investing Activities

Cash Inflows

Purchase of Property, Plant and Equipment and Public Infrastructures	180,316.29
IT Equipment	81,966.29
Disaster Response and Rescue Equipment	70,360.00
Furniture and Fixtures	27,990.00
Total Cash Inflows	<u>180,316.29</u>

Net Cash Flows from Investigating Activities

(180,316.29)

Cash Flows from Financing Activities

Cash Inflows

Total Cash Inflows	0
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Cash Outflows

Total Cash Outflows	<u>0.00</u>
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Net Cash Flows from Financing Activities

0

Total Cash Provided by Operating, Investing and

Financing Activities	<u>6,613,622.91</u>
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Add: Cash at the Beginning of the year

22,970,100.30

Cash Balance at the End of the Year

29,583,723.21

CERTIFIED CORRECT:

DOMINGO D. AFALLA
Municipal Accountant