

STATEMENT OF CASH FLOWS
For the period April to May 2016
Province of Nueva Vizcaya
Municipality of Villaverde

Cash Flows from Operating Activities

Cash Inflows

Collections from taxpayers	1,253,711.06
Share from Internal Revenue Allotment	29,478,744.00
Receipts from business/service income	1,412,850.66
Interest Income	0.00
Dividend Income	0.00
Other Receipts	7,519,812.32
Total Cash Inflows	39,665,118.04

Cash Outflows

Payment of expenses	
Payments to suppliers and creditors	9,323,332.92
Payments to employees	12,502,696.21
Interest Expense	0
Other Disbursements	8,467,972.12
Total Cash Outflows	30,294,001.25

Net Cash Flows from Operating Activities

9,371,116.79

Cash Flows from Investing Activities

Cash Inflows

Purchase of Property, Plant and Equipment and Public Infrastructures	232,042.07
Office Equipment	39,212.45
IT Equipment	81,966.29
Disaster Response and Rescue Equipment	70,360.00
Furniture and Fixtures	40,503.33
Total Cash Inflows	232,042.07

Net Cash Flows from Investigating Activities

(232,042.07)

Cash Flows from Financing Activities

Cash Inflows

Total Cash Inflows	0
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Cash Outflows

Total Cash Outflows	0.00
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Net Cash Flows from Financing Activities

0

Total Cash Provided by Operating, Investing and

Financing Activities	9,139,074.72
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Add: Cash at the Beginning of the year

22,970,100.30

Cash Balance at the End of the Period June 30, 2016

32,109,175.02

CERTIFIED CORRECT:

SGD. DOMINGO D. AFALLA
Municipal Accountant