

STATEMENT OF CASH FLOWS
For the period June to September 2016
Province of Nueva Vizcaya
Municipality of Villaverde

Cash Flows from Operating Activities

Cash Inflows

Collections from taxpayers	1,324,443.57
Share from Internal Revenue Allotment	44,218,116.00
Share from Tobacco Excise Tax	70,064.00
Interest Income	49,522.13
Receipts from sale of goods and services	1,720,582.13
Dividend Income	6,149.59
Other Receipts	10,537,749.54
Total Cash Inflows	<u>57,926,626.96</u>

Cash Outflows

Payment of expenses	
Payments to suppliers and creditors	11,729,889.04
Payments to employees	19,395,035.43
Interest Expense	0
Other Disbursements	14,193,076.18
Total Cash Outflows	<u>45,318,000.65</u>

Net Cash Flows from Operating Activities

12,608,626.31

Cash Flows from Investing Activities

Cash Inflows

Purchase of Property, Plant and Equipment and Public Infrastructures	509,972.05
Office Equipment	151,611.17
IT Equipment	172,129.89
Disaster Response and Rescue Equipment	70,360.00
Furniture and Fixtures	115,870.99
Total Cash Inflows	<u>509,972.05</u>

Net Cash Flows from Investigating Activities

(509,972.05)

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

12,098,654.26


Add: Cash at the Beginning of the year

22,970,100.30

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

35,068,754.56

CERTIFIED CORRECT:


DOMINGO D. AFALLA
Municipal Accountant