

**STATEMENT OF CASH FLOWS**  
For the period April to June 2017  
Province of Nueva Vizcaya  
Municipality of Villaverde

Cash Flows from Operating Activities

Cash Inflows

Collections from taxpayers	1,195,732.83
Share from Internal Revenue Allotment	32,908,014.00
Interest Income	40,537.90
Receipts from sale of goods and services	1,649,830.90
Other Receipts	25,084,989.21
<b>Total Cash Inflows</b>	<b><u>60,879,104.84</u></b>

Cash Outflows

Payment to:	
Suppliers and Creditors	12,970,512.57
Employees	13,476,620.86
Other Disbursements	15,197,666.01
<b>Total Cash Outflows</b>	<b><u>41,644,799.44</u></b>

Add: Cash at the Beginning of the year

**19,234,305.40**

Cash Flows from Investing Activities

Cash Inflows

Total Cash Inflows

Cash Outflows

Purchase of Property, Plant and Equipment and

Public Infrastructures

2,200,320.49

Office Equipment

126,678.00

Furnitures and Fixtures

62,360.00

Other Transportation Equipment

1,792,008.93

IT Equipment and software

213,673.56

Other Property Plant and Equipment

5,600.00

**Total Cash Outflows**

**2,200,320.49**

Cash Provided by (used in)

**(2,200,320.49)**

Cash Flows from Financing Activities

Cash Inflows

Total Cash Inflows

0

Cash Outflows

Total Cash Outflows

0.00

Cash Provided by (used in)

0

Net Cash Provided (used in)

17,033,984.91


Add: Cash at the Beginning of the Period January 1, 2017

34,247,237.25

Cash Balance at the End of the Period March 31, 2017

**51,281,222.16**

CERTIFIED CORRECT:

  
DOMINGO D. AFALLA  
Municipal Accountant