

STATEMENT OF CASH FLOWS
For the period January to March 2017
Province of Nueva Vizcaya
Municipality of Villaverde

Cash Flows from Operating Activities

Cash Inflows

Collections from taxpayers	1,055,667.53
Share from Internal Revenue Allotment	16,454,007.00
Interest Income	16,445.66
Receipts from sale of goods and services	1,250,131.52
Other Receipts	6,057,296.44
Total Cash Inflows	<u>24,833,548.15</u>

Cash Outflows

Payment to:	
Suppliers and Creditors	7,899,450.28
Employees	6,141,780.11
Other Disbursements	8,085,802.16
Total Cash Outflows	<u>22,127,032.55</u>

Add: Cash at the Beginning of the year

2,706,515.60

Cash Flows from Investing Activities

Cash Inflows

Total Cash Inflows

Cash Outflows

Purchase of Property, Plant and Equipment and

Public Infrastructures

1,939,323.11

Furnitures and Fixtures

13,000.00

Other Transportation Equipment

1,792,008.93

IT Equipment and software

134,314.18

Total Cash Outflows

1,939,323.11

Cash Provided by (used in)

(1,939,323.11)

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)

767,192.49


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

35,014,429.74

CERTIFIED CORRECT:


DOMINGO D. AFALLA
Municipal Accountant