

STATEMENT OF CASH FLOWS
For the period July to September 2017
Province of Nueva Vizcaya
Municipality of Villaverde

Cash Flows from Operating Activities

Cash Inflows

Collections from taxpayers	1,365,396.88
Share from Internal Revenue Allotment	49,362,021.00
Divident Income	7,319.85
Interest Income	54,268.70
Receipts from sale of goods and services	2,130,782.49
Other Receipts	15,160,051.72
Total Cash Inflows	<u>68,079,840.64</u>

Cash Outflows

Payment to:

Suppliers and Creditors	16,731,804.58
Employees	21,062,241.88
Other Disbursements	20,665,154.78
Total Cash Outflows	<u>58,459,201.24</u>

Add: Cash at the Beginning of the year

9,620,639.40

Cash Flows from Investing Activities

Cash Inflows

Total Cash Inflows

Cash Outflows

Purchase of Property, Plant and Equipment and

Public Infrastructures

Office Equipment	224,632.21	2,660,147.80
Furnitures and Fixtures	83,010.00	
Other Transportation Equipment	1,792,008.93	
IT Equipment and software	318,762.34	
Disaster Response and Rescue Euiqment	70,060.10	
Communication Equipment	152,424.22	
Other Property Plant and Equipment	19,250.00	

Total Cash Outflows

2,660,147.80

Cash Provided by (used in)

(2,660,147.80)

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)

6,960,491.60

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

34,247,237.25

Cash Balance at the End of the Period September 30, 2017

41,207,728.85

CERTIFIED CORRECT:

SGD. DOMINGO D. AFALLA

Municipal Accountant