

STATEMENT OF CASH FLOWS
For the period October to December 2017
Province of Nueva Vizcaya
Municipality of Villaverde

Cash Flows from Operating Activities

Cash Inflows

Collections from taxpayers	1,490,126.78
Share from Internal Revenue Allotment	65,816,027.00
Divident Income	7,319.85
Interest Income	63,041.22
Receipts from sale of goods and services	2,481,697.20
Other Receipts	23,648,356.56
Total Cash Inflows	<u>93,506,568.61</u>

Cash Outflows

Payment to:	
Suppliers and Creditors	22,004,202.67
Employees	29,961,344.31
Other Disbursements	25,009,393.51
Total Cash Outflows	<u>76,974,940.49</u>

Add: Cash at the Beginning of the year **16,531,628.12**

Cash Flows from Investing Activities

Cash Inflows

Total Cash Inflows

Cash Outflows

Purchase of Property, Plant and Equipment and

Public Infrastructures	6,162,135.10
Buildings	2,834,508.32
Office Equipment	249,132.21
Furnitures and Fixtures	84,287.00
Other Transportation Equipment	1,792,008.93
IT Equipment and software	443,160.94
Disaster Response and Rescue Equipment	70,060.10
Communication Equipment	169,085.80
Motor Vehicles	500,641.80
Other Property Plant and Equipment	19,250.00

Total Cash Outflows **6,162,135.10**

Cash Provided by (used in) **(6,162,135.10)**

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) 10,369,493.02

Add: Cash at the Beginning of thePeriod January 1, 2017 34,247,237.25

Cash Balance at the End of the Period December 31, 2017 **44,616,730.27**

CERTIFIED CORRECT:

SGD. DOMINGO D. AFALLA
Municipal Accountant