



MUNICIPALITY OF CASTILLEJOS, ZAMBALES
STATEMENT OF CASH FLOWS
For the Year Ended December 31, 2016

SPECIAL EDUCATION FUND

Cash Flows from Operating Activities:

Cash Inflows:

Collection from Taxes	6,557,415.47
Interest Income	12,939.00
Other Receipts	549,867.00
Total Cash Inflow	<u>7,120,221.47</u>

Cash Outflows:

Payments -	
To suppliers/creditors	1,078,681.46
To Employees	274,300.00
Interest Expense	
Other Expenses	2,915,907.02
Payment of accounts payable	453,038.64
Total Cash Outflow	<u>4,721,927.12</u>

Net Cash from Operating Activities

2,398,294.35

Cash Flows from Investing Activities:

Cash Outflows:

To Purchase/Construct Property, Plant and Equipment and Public Infrastructures	455,211.00
To Grant/Make Loans to Other Entities	

Net Cash from Investing Activities

(455,211.00)

Cash Flows from Financing Activities

Cash Inflows:

From Acquisition of Loan	
Total Cash Inflow	<u>-</u>

Cash Outflows:

Payment of Loan Amortization	
Total Cash Outflow	<u>-</u>

Net Cash from Financing Activities

-

Net Increase in Cash

1,943,083.35

Cash at the Beginning of the month (Nov. 1, 2016)

4,879,491.57

Cash at the End of the Month (Nov. 30, 2016)

6,822,574.92

Certified Correct:

ROWENA F. ALBINO
Municipal Accountant

6,834,066.98

(11,492.06)