



Republic of the Philippines
Province of Zambales
Municipality of Castillejos
Castillejos, Zambales

Statement of Cash Flows
For the Quarter Ended March 31, 2017
GENERAL FUND

Cash Flows from Operating Activities:	
Cash Inflows	
Collection from taxpayers	10,392,833.77
Share from Internal Revenue Collections	32,683,698.00
Share from Economic Zones	13,997,963.56
Receipts from business/service income	3,930,818.52
Interest Income	87,594.77
Dividend Income	-
Other Receipts	910,659.45
Total Cash Inflow	<u>62,003,568.07</u>
Cash Outflows:	
Payment of expenses	4,309,162.24
Payment to suppliers/creditors	(26,514,979.65)
Payment to employees	9,936,637.46
Payment of accounts payable	9,470,439.48
Other Expenses	599,056.54
Total Cash Outflow	<u>(2,199,683.93)</u>
Net Cash from Operating Activities	<u>64,203,252.00</u>
Cash Flows from Investing Activities:	
Cash Outflows:	
Purchase/Construct Property, Plant and Equipment and Public Infrastructures	141,552.00
Grant/Make Loans to Other Entities	-
Total Cash Outflow	<u>141,552.00</u>
Net Cash from Investing Activities	<u>(141,552.00)</u>
Cash Flows from Financing Activities:	
Cash Inflows:	
Proceeds from Loans	-
Total Cash Inflow	<u>-</u>
Cash Outflows:	
Payment of loan amortization	708,148.77
Interest Expenses	140,925.95
Total Cash Outflow	<u>849,074.72</u>
Net Cash from Financing Activities	<u>(849,074.72)</u>
Net Increase in Cash	<u>63,212,625.28</u>
Cash at Beginning of the Period	79,826,316.62
Cash at the End of the Period	<u>143,038,941.90</u>

Certified Correct:

ROWENA F. ALBINO
Municipal Accountant