



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

Statement of Cash Flows

For the Quarter Ended September 30, 2016

GENERAL FUND

Cash Flows from Operating Activities:

Cash Inflows

Collection from taxpayers	901,165.86
Share from Internal Revenue Collections	25,253,760.00
Share from Economic Zones	12,120,207.40
Receipts from business/service income	1,782,218.64
Interest Income	66,517.12
Dividend Income	-
Other Receipts	261,060.86
Total Cash Inflow	<u>40,384,929.88</u>

Cash Outflows:

Payment of expenses	5,051,155.89
Payment to suppliers/creditors	6,318,900.46
Payment to employees	9,669,786.43
Other Expenses	1,293,531.73
Total Cash Outflow	<u>22,333,374.51</u>

Net Cash from Operating Activities

18,051,555.37

Cash Flows from Investing Activities:

Cash Outflows:

Purchase/Construct Property, Plant and Equipment and Public Infrastructures	3,472,570.25
Grant/Make Loans to Other Entities	-
Total Cash Outflow	<u>3,472,570.25</u>

Net Cash from Investing Activities

(3,472,570.25)

Cash Flows from Financing Activities:

Cash Outflows:

Payment of loan amortization	708,148.77
Interest Expenses	174,121.87
Total Cash Outflow	<u>882,270.64</u>

Net Cash from Financing Activities

(882,270.64)

Net Increase in Cash

13,696,714.48

Cash at Beginning of the Period

74,071,600.36

Cash at the End of the Period

87,768,314.84

Certified Correct:

ROWENA F. ALBINO
Municipal Accountant