

MUNICIPALITY OF CASTILLEJOS, ZAMBALES
STATEMENT OF CASH FLOWS
For the Quarter Ended March 31, 2016

SPECIAL EDUCATION FUND

Cash Flows from Operating Activities:

Cash Inflows:

Collection from Taxpayers	P	2,253,365.36
Interest Income		3,632.78
Other Receipts		-
Total Cash Inflows		2,256,998.14

Cash Outflows:

Payments -		
To suppliers/creditors		18,811.26
To Employees		80,800.00
Other Expenses		125,804.65
Payment of accounts payable		453,038.64
Total Cash Outflows		678,454.55

Net Cash Flows from Operating Activities

1,578,543.59

Cash Flows from Investing Activities:

Cash Outflows:

Purchase of Property, Plant and Equipment and Public Infrastructures		-
Total Cash Outflows		-

Net Cash from Investing Activities

-

Cash Flows from Financing Activities

Cash Inflows:

From Acquisition of Loan		-
Total Cash Inflow		-

Net Cash from Financing Activities

-

Net Increase in Cash

1,578,543.59

Cash at the Beginning of the year

4,879,491.57

Cash at the End of the Period

P 6,458,035.16

Certified Correct:

ROWENA F. ALBINO
Municipal Accountant



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

Statement of Cash Flows
For the Month Ended March 31, 2016
GENERAL FUND

Cash Flows from Operating Activities:

Cash Inflows

Collection from taxpayers	498,259.89
Share from Internal Revenue Collections	8,417,920.00
Receipts from business/service income	644,022.71
Interest Income	50,889.91
Dividend Income	-
Other Receipts	195,421.49
Total Cash Inflow	<u>9,806,514.00</u>

Cash Outflows:

Payment of expenses	2,577,778.03
Payment to suppliers/creditors	(1,568,007.35)
Payment to employees	3,155,304.20
Other Expenses	179,307.65
Total Cash Outflow	<u>4,344,382.53</u>
Net Cash from Operating Activities	<u>5,462,131.47</u>

Cash Flows from Investing Activities:

Cash Outflows:

Purchase/Construct Property, Plant and Equipment and Public Infrastructures	323,812.00
Grant/Make Loans to Other Entities	-
Total Cash Outflow	<u>323,812.00</u>
Net Cash from Investing Activities	<u>(323,812.00)</u>

Cash Flows from Financing Activities:

Cash Inflows:

Proceeds from Loans	-
Total Cash Inflow	<u>-</u>

Cash Outflows:

Payment of loan amortization	-
Interest Expenses	-
Total Cash Outflow	<u>-</u>

Net Cash from Financing Activities -

Net Increase in Cash 5,138,319.47

Cash at Beginning of the Period 70,929,488.86

Cash at the End of the Period 76,067,808.33

Certified Correct:

ROWENA F. ALBINO
Municipal Accountant



Republic of the Philippines
Province of Zambales
Municipality of Castillejos

Statement of Cash Flows
For the Quarter Ended March 31, 2016
GENERAL FUND

Cash Flows from Operating Activities:

Cash Inflows

Collection from taxpayers	8,656,513.04
Share from Internal Revenue Collections	25,253,760.00
Receipts from business/service income	3,567,863.79
Interest Income	50,889.91
Dividend Income	
Other Receipts	10,571,376.52
Total Cash Inflow	48,100,403.26

Cash Outflows:

Payment of expenses	4,603,817.16
Payment to suppliers/creditors	9,438,700.64
Payment to employees	8,624,769.23
Other Expenses	335,957.65
Total Cash Outflow	23,003,244.68

Net Cash from Operating Activities

25,097,158.58

Cash Flows from Investing Activities:

Cash Outflows:

Purchase/Construct Property, Plant and Equipment and Public Infrastructures	535,136.00
Grant/Make Loans to Other Entities	
Total Cash Outflow	535,136.00

Net Cash from Investing Activities

(535,136.00)

Cash Flows from Financing Activities:

Cash Outflows:

Payment of loan amortization	708,148.77
Interest Expenses	206,170.62
Total Cash Outflow	914,319.39

Net Cash from Financing Activities

(914,319.39)

Net Increase in Cash

23,647,703.19

Cash at Beginning of the Period

52,420,105.14

Cash at the End of the Period

76,067,808.33

-

Certified Correct:

ROWENA F. ALBINO
Municipal Accountant