

Republic of the Philippines  
MUNICIPALITY OF CASTILLEJOS  
ZAMBALES

Statement of Cash Flows  
For the Quarter Ended September 30, 2016  
TRUST FUND

	Note	<u>2016</u>
<b>Cash Flows from Operating Activities</b>		
<i>Cash Inflows</i>		
Other Receipts		220,978.53
<b>Total Cash Inflows</b>		<u><b>220,978.53</b></u>
 <i>Cash Outflows</i>		
Payments		
To Suppliers and Creditor		751,015.26
To Employees		-
Other Expenses		26,933.39
<b>Total Cash Outflows</b>		<u><b>777,948.65</b></u>
<b>Net Cash Flows from Operating Activities</b>		<u><b>(556,970.12)</b></u>
 <b>Cash Flows from Investing Activities</b>		
<i>Cash Inflows</i>		
 <b>Total Cash Inflows</b>		
<i>Cash Outflows</i>		
Purchase/Construction of Property, Plant and Equipment		6,803,680.73
<b>Total Cash Outflows</b>		<u><b>-6,803,680.73</b></u>
<b>Net Cash Flows from Investing Activities</b>		
 <b>Cash Flows from Financing Activities</b>		
<i>Cash Inflows</i>		
 <b>Total Cash Inflows</b>		
<i>Cash Outflows</i>		
 <b>Total Cash Outflows</b>		
<b>Net Cash Flows from Financing Activities</b>		<u><b>(7,360,650.85)</b></u>
<b>Net Increase in Cash</b>		<u><b>28,243,915.69</b></u>
<b>Add: Cash at the Beginning of the Period</b>		<u><b>20,883,264.84</b></u>
<b>Cash Balance at the End of the Period</b>		<u><u><b>20,883,264.84</b></u></u>

Certified Correct:

**ROWENA F. ALBINO**  
Municipal Accountant

20,883,264.84

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