

Region 3
Municipality of San Simon
Consolidated Statement Of Cash Flows
For the month of October 2013

	Particulars	Total	GF	SEF	TF
Cash Flows from Operating Activities:					
	Cash Inflows				
	Collection from taxes	32,745,508.66	28,515,632.92	4,229,875.74	
	Share from Internal Revenue Collections	56,440,170.00	56,440,170.00		
	Receipts from sale of goods or services				
	Interest Income				
	Dividend Income				
	Other Receipts	2,178,560.00	2,168,040.00		10,520.00
	Total Cash Inflow	91,364,238.66	87,238,422.92	4,229,875.74	10,520.00
	Cash Outflows:				
	Payments				
	To suppliers/creditors	53,578,184.93	49,771,143.04	3,807,041.89	
	To Employees	38,537,713.62	38,302,213.62	235,500.00	
	Financial Expenses				
	Other Expenses				
	Total Cash Outflow	92,115,898.55	88,073,356.66	4,042,541.89	
	Net Cash From (used) Operating Activities:	(751,659.89)	(949,513.74)	187,333.85	10,520.00
Cash	Dividend Income				
	Cash Inflows:				
	From Sale Property, Plant and Equipment				
	From Sale of Debt Securities of Other Entities				
	From Collection of Principal on Loans To Other Entities				
	Total Cash Inflow				
	Cash Outflows:				
	From Purchase Property, Plant and Equipment				
	From Purchase of Debt Securities of Other Entities				
	To Grant/Make Loans to Other Entities				
	Total Cash Outflow				
	Net Cash From (used) Investing Activities:				
Cash Flows from Financing Activities:					
	Cash Inflows:				
	From Insurance of Debt Securities				
	From Acquisition Loan				
	Total Cash Inflow				
	Cash Outflows:				
	Retirement/Redemption of Debt Securities				
	Payment of Loan Amortization				
	Total Cash Outflow				
	Net Cash From Financing Activities				
	Net Increase in Cash	(751,659.89)	(949,513.74)	187,333.85	10,520.00
	Cash at the beginning of the Period	19,436,168.22	7,152,774.64	1,628,533.48	10,654,860.10
	Cash at the End of the Period	18,684,508.33	6,203,260.90	1,815,867.33	10,665,380.10
	Cash at the beginning of the Period 2013	19,436,168.22	7,152,774.64	1,628,533.48	10,654,860.10

CERTIFIED CORRECT:

Anita L. Almarino
ANITA L. ALMARINO
Man. Accountant-Designate