

STATEMENT OF CASH FLOWS
For the 2nd Quarter, 2014
Municipality of SAN SIMON

Particulars	TOTAL	GF	SEF	TF
CASH FLOWS FROM OPERATING ACTIVITIES				
<i>Cash Inflows:</i>				
Collection from Taxes	39,999,326.57	35,487,839.60	4,511,486.97	
Share from Internal Revenue Collection	31,962,985.00	31,962,985.00		
Receipts from sale of goods and services				
Interest Income	21,561.00	20,287.04	1,274.07	
Dividend Income				
Other Receipts	8,815,316.60	8,815,316.60		
Total Cash Inflow	80,799,189.28	76,286,428.24	4,512,761.04	
<i>Cash Outflows:</i>				
Payments				
To suppliers/creditors	44,488,144.57	40,277,078.97	4,211,065.60	
To Employees	22,168,508.04	21,990,708.04	177,800.00	
Financial Expenses				
Other Expenses				1,168,192.26
Total Cash Outflow	66,656,652.61	62,267,787.01	4,388,865.60	1,168,192.26
NET INCREASE IN CASH	12,974,344.41	14,018,641.23	123,895.44	(1,168,192.26)
CASH AT THE BEGINNING OF THE PERIOD	18,940,780.48	6,568,580.69	2,507,420.60	9,864,779.19
CASH AT THE END OF THE PERIOD	31,915,124.89	20,587,221.92	2,631,316.00	8,696,586.93