

STATEMENT OF CASH FLOWS
For the 3rd Quarter, 2014
Municipality of SAN SIMON

Particulars	TOTAL	GF	SEF	TF
CASH FLOWS FROM OPERATING ACTIVITIES				
<i>Cash Inflows:</i>				
Collection from Taxes	41,713,553.92	36,483,053.93	5,230,499.99	
Share from Internal Revenue Collection	57,533,373.00	57,533,373.00		
Receipts from sale of goods and services				
Interest Income				
Dividend Income				
Other Receipts	8,816,590.07	8,815,316.00	1274.07	
Total Cash Inflow	108,063,516.99	102,831,742.93	5,231,774.06	
<i>Cash Outflows:</i>				
Payments				
To suppliers/creditors	69,297,610.64	64,420,781.43	4,876,829.21	
To Employees	23,841,634.27	23,601,634.27	240,000.00	
Financial Expenses				
Other Expenses				
Total Cash Outflow	93,139,244.91	88,022,415.70	5,116,829.21	
NET INCREASE IN CASH	14,924,272.38	14,809,327.53	114,944.85	
CASH AT THE BEGINNING OF THE PERIOD	9,076,001.29	6,568,580.69	2,507,420.60	
CASH AT THE END OF THE PERIOD	24,000,273.67	21,377,908.22	2,622,365.45	