

STATEMENT OF CASH FLOWS
For the 1st Quarter, 2015
Municipality of SAN SIMON

Particulars	TOTAL	GF	SEF	TF
CASH FLOWS FROM OPERATING ACTIVITIES				
<i>Cash Inflows:</i>				
Collection from Taxes	26,560,546.61	24,669,917.62	1,890,628.99	-
Share from Internal Revenue Collection	21,867,390.00	21,867,390.00	-	-
Receipts from sale of goods and services	-			
Interest Income	-			
Dividend Income	-			
Other Receipts	13,760,012.02	9,406,827.59	3,595,934.43	757,250.00
Total Cash Inflow	62,187,948.63	55,944,135.21	5,486,563.42	757,250.00
<i>Cash Outflows:</i>				
Payments				
To suppliers/creditors	10,196,724.33	10,102,139.37	94,584.96	-
To Employees	9,697,460.46	9,607,460.46	90,000.00	-
Financial Expenses	-			
Other Expenses	11,247,958.21	8,468,703.60	2,779,254.61	
Total Cash Outflow	31,142,143.00	28,178,303.43	2,963,839.57	-
NET CASH FLOWS FROM OPERATING ACTIVITIES	31,045,805.63	27,765,831.78	2,522,723.85	757,250.00
CASH FLOWS FROM INVESTING ACTIVITIES				
<i>Cash Outflows:</i>				
To Purchase Property, Plant and Equipment	215,372.04	203,242.04	12,130.00	-
Total Cash Outflow	215,372.04	203,242.04	12,130.00	-
NET CASH FLOWS FROM OPERATING ACTIVITIES	215,372.04	203,242.04	12,130.00	-
NET INCREASE IN CASH	30,830,433.59	27,562,589.74	2,510,593.85	757,250.00
CASH AT THE BEGINNING OF THE PERIOD	23,814,674.27	7,631,702.64	2,289,434.70	13,893,536.93
CASH AT THE END OF THE PERIOD	54,645,107.86	35,194,292.38	4,800,028.55	14,650,786.93