

**STATEMENT OF CASH FLOWS**  
**For the Quarter Ending June 2015**  
**Municipality of SAN SIMON**

Particulars	TOTAL	GF	SEF	TF
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>				
<i>Cash Inflows:</i>				
Collection from Taxes	34,020,900.48	31,892,069.23	2,128,831.25	
Share from Internal Revenue Collection	43,734,780.00	43,734,780.00		
Receipts from sale of goods and services	-			
Interest Income	-			
Dividend Income	-			
Other Receipts	10,939,729.40	7,557,161.80	2,326,162.60	1,056,405.00
<b>Total Cash Inflow</b>	<b>88,695,409.88</b>	<b>83,184,011.03</b>	<b>4,454,993.85</b>	<b>1,056,405.00</b>
<i>Cash Outflows:</i>				
Payments to:				
Suppliers/creditors	18,068,654.29	17,761,039.49	307,614.80	
Employees	21,011,014.59	20,807,514.59	203,500.00	
Financial Expenses	-			
Other Expenses	13,170,415.97	10,798,623.60	2,371,792.37	
<b>Total Cash Outflow</b>	<b>52,250,084.85</b>	<b>49,367,177.68</b>	<b>2,882,907.17</b>	-
<b>NET CASH FLOWS FROM OPERATING ACTIVITIES</b>	<b>36,445,325.03</b>	<b>33,816,833.35</b>	<b>1,572,086.68</b>	<b>1,056,405.00</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>				
<i>Cash Outflows:</i>				
To Purchase Property, Plant and Equipment	2,460,655.88	2,448,525.88	12,130.00	-
<b>Total Cash Outflow</b>	<b>2,460,655.88</b>	<b>2,448,525.88</b>	<b>12,130.00</b>	-
<b>NET CASH FLOWS FROM OPERATING ACTIVITIES</b>	<b>2,460,655.88</b>	<b>2,448,525.88</b>	<b>12,130.00</b>	-
<b>NET INCREASE IN CASH</b>	<b>33,984,669.15</b>	<b>31,368,307.47</b>	<b>1,559,956.68</b>	<b>1,056,405.00</b>
<b>CASH AT THE BEGINNING OF THE PERIOD</b>	<b>23,814,674.27</b>	<b>7,631,702.64</b>	<b>2,289,434.70</b>	<b>13,893,536.93</b>
<b>CASH AT THE END OF THE PERIOD</b>	<b>57,799,343.42</b>	<b>39,000,010.11</b>	<b>3,849,391.38</b>	<b>14,949,941.93</b>