

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

Particulars	TOTAL	GF	SEF	TF
CASH FLOWS FROM OPERATING ACTIVITIES				
<i>Cash Inflows:</i>				
Collection from Taxes	45,153,994.55	42,372,877.39	2,781,117.16	
Share from Internal Revenue Collection	65,602,170.00	65,602,170.00		
Receipts from sale of goods and services	-			
Interest Income	-			
Dividend Income	-			
Other Receipts	9,044,038.51	7,908,273.07	1,135,765.44	
Total Cash Inflow	119,800,203.06	115,883,320.46	3,916,882.60	-
<i>Cash Outflows:</i>				
Payments to:				
Suppliers/creditors	26,963,508.20	26,445,250.99	518,257.21	
Employees	30,579,225.80	30,294,737.80	284,488.00	
Financial Expenses	-			
Other Expenses	29,405,693.17	15,259,901.55	2,431,728.69	11,714,062.93
Total Cash Outflow	86,948,427.17	71,999,890.34	3,234,473.90	11,714,062.93
NET CASH FLOWS FROM OPERATING ACTIVITIES	32,851,775.89	43,883,430.12	682,408.70	(11,714,062.93)
CASH FLOWS FROM INVESTING ACTIVITIES				
<i>Cash Outflows:</i>				
To Purchase Property, Plant and Equipment	5,573,775.83	5,561,645.83	12,130.00	-
Total Cash Outflow	5,573,775.83	5,561,645.83	12,130.00	-
NET CASH FLOWS FROM OPERATING ACTIVITIES	5,573,775.83	5,561,645.83	12,130.00	-
NET INCREASE IN CASH	27,278,000.06	38,321,784.29	670,278.70	(11,714,062.93)
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	51,092,674.33	45,953,486.93	2,959,713.40	2,179,474.00