

**STATEMENT OF CASH FLOWS**  
**For the Year Ended December 2015**  
**Municipality of SAN SIMON**

Particulars	TOTAL	GF	SEF	TF
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>				
<i>Cash Inflows:</i>				
Collection from Taxes	51,392,826.67	48,397,880.63	2,994,946.04	
Share from Internal Revenue Collection	87,469,556.00	87,469,556.00		
Receipts from sale of goods and services	-			
Interest Income	79,227.66	74,163.72	5,063.94	
Dividend Income	-			
Other Receipts/Increase in Payables	17,979,809.40	17,677,825.13	301,984.27	
<b>Total Cash Inflow</b>	<b>156,921,419.73</b>	<b>153,619,425.48</b>	<b>3,301,994.25</b>	-
<i>Cash Outflows:</i>				
Payments to:				
Suppliers/creditors	54,428,514.26	52,514,462.26	1,914,052.00	
Employees	44,844,807.05	44,084,319.05	760,488.00	
Financial Expenses	-			
Other Expenses/Net Increase (Decrease) in Receivables	23,853,358.02	18,145,128.39	1,346,146.43	4,362,083.20
<b>Total Cash Outflow</b>	<b>123,126,679.33</b>	<b>114,743,909.70</b>	<b>4,020,686.43</b>	<b>4,362,083.20</b>
<b>NET CASH FLOWS FROM OPERATING ACTIVITIES</b>	<b>33,794,740.40</b>	<b>38,875,515.78</b>	<b>(718,692.18)</b>	<b>(4,362,083.20)</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>				
<i>Cash Outflows:</i>				
To Purchase Property, Plant and Equipment	19,077,842.08	19,065,712.08	12,130.00	-
<b>Total Cash Outflow</b>	<b>19,077,842.08</b>	<b>19,065,712.08</b>	<b>12,130.00</b>	-
<b>NET CASH FLOWS FROM INVESTING ACTIVITIES</b>	<b>19,077,842.08</b>	<b>19,065,712.08</b>	<b>12,130.00</b>	-
<b>NET INCREASE (DECREASE) IN CASH</b>	<b>14,716,898.32</b>	<b>19,809,803.70</b>	<b>(730,822.18)</b>	<b>(4,362,083.20)</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>38,531,572.59</b>	<b>27,441,506.34</b>	<b>1,558,612.52</b>	<b>9,531,453.73</b>