

**STATEMENT OF CASH FLOWS**  
**For the Quarter Ending March 2016**  
**Municipality of SAN SIMON**

Particulars	TOTAL	GF	SEF	TF
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>				
<i>Cash Inflows:</i>				
Collection from Taxes	25,695,200.62	23,732,372.51	1,962,828.11	-
Share from Internal Revenue Collection	24,099,087.00	24,099,087.00	-	-
Receipts from sale of goods and services	-			
Interest Income	-			
Dividend Income	-			
Other Receipts	5,698,457.56	-	3,910,450.71	1,788,006.85
<b>Total Cash Inflow</b>	<b>55,492,745.18</b>	<b>47,831,459.51</b>	<b>5,873,278.82</b>	<b>1,788,006.85</b>
<i>Cash Outflows:</i>				
Payments				
To suppliers/creditors	7,513,093.45	7,348,200.85	164,892.60	-
To Employees	10,977,721.37	10,905,721.37	72,000.00	-
Financial Expenses	-			
Other Expenses	15,469,966.20	12,401,333.60	3,068,632.60	
<b>Total Cash Outflow</b>	<b>33,960,781.02</b>	<b>30,655,255.82</b>	<b>3,305,525.20</b>	<b>-</b>
<b>NET CASH FLOWS FROM OPERATING ACTIVITIES</b>	<b>21,531,964.16</b>	<b>17,176,203.69</b>	<b>2,567,753.62</b>	<b>1,788,006.85</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>				
<i>Cash Outflows:</i>				
To Purchase Property, Plant and Equipment	114,400.00	96,600.00	17,800.00	-
<b>Total Cash Outflow</b>	<b>114,400.00</b>	<b>96,600.00</b>	<b>17,800.00</b>	<b>-</b>
<b>NET CASH FLOWS FROM OPERATING ACTIVITIES</b>	<b>114,400.00</b>	<b>96,600.00</b>	<b>17,800.00</b>	<b>-</b>
<b>NET INCREASE IN CASH</b>	<b>21,417,564.16</b>	<b>17,079,603.69</b>	<b>2,549,953.62</b>	<b>1,788,006.85</b>
<b>CASH AT THE BEGINNING 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>
<b>CASH AT THE END OF THE PERIOD</b>	<b>59,949,136.75</b>	<b>44,521,110.03</b>	<b>4,108,566.14</b>	<b>11,319,460.58</b>