

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

Particulars	TOTAL	GF	SEF	TF
CASH FLOWS FROM OPERATING ACTIVITIES				
<i>Cash Inflows:</i>				
Collection from Taxes	34,699,369.93	32,384,363.20	2,315,006.73	-
Share from Internal Revenue Collection	48,198,174.00	48,198,174.00	-	-
Receipts from sale of goods and services	-	-	-	-
Interest Income	-	-	-	-
Dividend Income	-	-	-	-
Other Receipts	12,211,605.85	8,831,414.27	2,336,198.05	1,043,993.53
Total Cash Inflow	95,109,149.78	89,413,951.47	4,651,204.78	1,043,993.53
<i>Cash Outflows:</i>				
Payments				
To suppliers/creditors	15,787,132.68	15,226,141.47	560,991.21	-
To Employees	25,468,378.28	25,324,378.28	144,000.00	-
Financial Expenses	-	-	-	-
Other Expenses	33,512,749.25	31,190,643.83	2,322,105.42	-
Total Cash Outflow	74,768,260.21	71,741,163.58	3,027,096.63	-
NET CASH FLOWS FROM OPERATING ACTIVITIES	20,340,889.57	17,672,787.89	1,624,108.15	1,043,993.53
CASH FLOWS FROM INVESTING ACTIVITIES				
<i>Cash Outflows:</i>				
To Purchase Property, Plant and Equipment	199,292.00	181,492.00	17,800.00	-
Total Cash Outflow	199,292.00	181,492.00	17,800.00	-
NET CASH FLOWS FROM INVESTING ACTIVITIES	199,292.00	181,492.00	17,800.00	-
NET INCREASE IN CASH	20,141,597.57	17,491,295.89	1,606,308.15	1,043,993.53
CASH AT THE BEGINNING OF THE PERIOD	38,531,572.59	27,441,506.34	1,558,612.52	9,531,453.73
CASH AT THE END OF THE PERIOD	58,673,170.16	44,932,802.23	3,164,920.67	10,575,447.26