

**STATEMENT OF CASH FLOWS**  
**For the Quarter Ending March 2017**  
**Municipality of San Simon**

Particulars	TOTAL	GF	SEF	TF
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>				
<i>Cash Inflows:</i>				
Collection from Taxes	20,732,779.17	18,849,439.00	1,883,340.17	
Share from Internal Revenue Collection	27,565,737.00	27,565,737.00		
Receipts from sale of goods and services	12,391,304.42	12,391,304.42		
Share from PAGCOR	171,045.33	171,045.33		
Interest Income	45,981.26	44,385.06	1,596.20	
Other Receipts	7,939,205.58	6,468,979.15	1,020,029.92	450,196.51
<b>Total Cash Inflow</b>	<b>68,846,052.76</b>	<b>65,490,889.96</b>	<b>2,904,966.29</b>	<b>450,196.51</b>
<i>Cash Outflows:</i>				
Payments				
To suppliers/creditors	10,651,475.47	10,537,083.47	114,392.00	
To Employees	9,329,310.79	9,329,310.79		
Financial Expenses	-			
Other Expenses	6,756,280.09	5,258,165.18		1,498,114.91
<b>Total Cash Outflow</b>	<b>(26,737,066.35)</b>	<b>(25,124,559.44)</b>	<b>(114,392.00)</b>	<b>(1,498,114.91)</b>
<b>NET CASH FLOWS FROM OPERATING ACTIVITIES</b>	<b>42,108,986.41</b>	<b>40,366,330.52</b>	<b>2,790,574.29</b>	<b>(1,047,918.40)</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>				
<i>Cash Outflows:</i>				
To Purchase Property, Plant and Equipment	66,495.64	66,495.64		
<b>Total Cash Outflow</b>	<b>(66,495.64)</b>	<b>(66,495.64)</b>	-	-
<b>NET CASH FLOWS FROM INVESTING ACTIVITIES</b>	<b>(66,495.64)</b>	<b>(66,495.64)</b>	-	-
<b>NET INCREASE IN CASH</b>	<b>42,042,490.77</b>	<b>40,299,834.88</b>	<b>2,790,574.29</b>	<b>(1,047,918.40)</b>
<b>CASH AT THE BEGINNING OF THE PERIOD</b>	<b>83,863,559.75</b>	<b>65,138,206.99</b>	<b>2,177,895.84</b>	<b>16,547,456.92</b>
<b>CASH AT THE END OF THE PERIOD</b>	<b>125,906,050.52</b>	<b>105,438,041.87</b>	<b>4,968,470.13</b>	<b>15,499,538.52</b>