

STATEMENT OF CASH FLOWS
For the Quarter Ending June 2017
Municipality of SAN SIMON

Particulars	TOTAL	GF	SEF	TF
CASH FLOWS FROM OPERATING ACTIVITIES				
<i>Cash Inflows:</i>				
Collection from Taxes	29,670,816.68	26,841,094.47	2,829,722.21	
Share from Internal Revenue Collection	55,131,474.00	55,131,474.00		
Receipts from sale of goods and services	18,739,173.93	18,739,173.93		
Share from PAGCOR	422,338.28	422,338.28		
Interest Income	109,617.16	105,749.01	3,868.15	
Other Receipts	21,391,753.37	5,960,643.05	156,916.61	15,274,193.71
Total Cash Inflow	125,465,173.42	107,200,472.74	2,990,506.97	15,274,193.71
<i>Cash Outflows:</i>				
Payments				
To suppliers/creditors	29,970,029.65	29,529,233.75	440,795.90	
To Employees	20,060,285.97	20,060,285.97		
Financial Expenses	-			
Other Expenses	7,344,593.23	5,287,524.23	475,000.00	1,582,069.00
Total Cash Outflow	(57,374,908.85)	(54,877,043.95)	(915,795.90)	(1,582,069.00)
NET CASH FLOWS FROM OPERATING ACTIVITIES	68,090,264.57	52,323,428.79	2,074,711.07	13,692,124.71
CASH FLOWS FROM INVESTING ACTIVITIES				
<i>Cash Outflows:</i>				
To Purchase Property, Plant and Equipment	698,722.64	660,635.64	38,087.00	
Total Cash Outflow	(698,722.64)	(660,635.64)	(38,087.00)	-
NET CASH FLOWS FROM INVESTING ACTIVITIES	(698,722.64)	(660,635.64)	(38,087.00)	-
NET INCREASE IN CASH	67,391,541.93	51,662,793.15	2,036,624.07	13,692,124.71
CASH AT THE BEGINNING OF THE PERIOD	83,863,559.75	65,138,206.99	2,177,895.84	16,547,456.92
CASH AT THE END OF THE PERIOD	151,255,101.68	116,801,000.14	4,214,519.91	30,239,581.63