

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

PARTICULARS	TOTAL	GF	SEF	TF
CASH FLOWS FROM OPERATING ACTIVITIES				
<i>Cash Inflows:</i>				
Collection from Taxes	36,861,251.33	33,430,653.21	3,430,598.12	
Share from Internal Revenue Collection	82,697,211.00	82,697,211.00		
Receipts from sale of goods and services	29,727,547.30	29,727,547.30		
Share from PAGCOR	479,600.18	479,600.18		
Interest Income	153,250.22	147,965.39	5,284.83	
Other Receipts	18,779,828.40	6,411,610.53	325,639.89	12,042,577.98
Total Cash Inflow	168,698,688.42	152,894,587.61	3,761,522.83	12,042,577.98
<i>Cash Outflows:</i>				
Payments				
To suppliers/creditors	46,517,553.71	45,299,869.16	1,217,684.55	
To Employees	29,282,515.93	29,282,515.93		
Financial Expenses	-	-	-	
Other Expenses	6,812,143.25	5,599,344.28	28,500.00	1,184,298.97
Total Cash Outflow	(82,612,212.89)	(80,181,729.37)	(1,246,184.55)	(1,184,298.97)
NET CASH FLOWS FROM OPERATING ACTIVITIES	86,086,475.53	72,712,858.24	2,515,338.28	10,858,279.01
CASH FLOWS FROM INVESTING ACTIVITIES				
<i>Cash Outflows:</i>				
To Purchase Property, Plant and Equipment	1,141,209.64	1,103,122.64	38,087.00	
Total Cash Outflow	(1,141,209.64)	(1,103,122.64)	(38,087.00)	-
NET CASH FLOWS FROM INVESTING ACTIVITIES	(1,141,209.64)	(1,103,122.64)	(38,087.00)	-
NET INCREASE IN CASH	84,945,265.89	71,609,735.60	2,477,251.28	10,858,279.01
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	168,808,825.64	136,747,942.59	4,655,147.12	27,405,735.93