

Municipality of San Simon  
Province of Pampanga  
**STATEMENT OF CASH FLOWS**  
For the Year ended December 31, 2017  
*(All Amounts in Pesos)*

|   | GF                      | SEF                   | TF                     | GRAND TOTAL             |
|---|-------------------------|-----------------------|------------------------|-------------------------|
| <b>CASH FLOWS FROM OPERATING ACTIVITIES</b>                                 |                         |                       |                        |                         |
| <b>Cash Inflows</b>   |                         |                       |                        |                         |
| Collection from taxpayers   | 40,713,743.67           | 3,816,435.48          |                        | 44,530,179.15           |
| Share from Internal Revenue Allotment                                       | 110,262,952.00          | -                     |                        | 110,262,952.00          |
| Receipts from business/service income                                       | 36,841,824.66           | 6,130.89              |                        | 36,847,955.55           |
| Receipts of assistance and subsidy from other NGAs, LGUs and GOCCs          | 763,859.70              | -                     |                        | 763,859.70              |
| Other Receipts  | 12,353,611.59           | 5,303.99              | 1,636,642.68           | 13,995,558.25           |
| <b>Total Cash Inflows</b>   | <b>200,935,991.62</b>   | <b>3,827,870.35</b>   | <b>1,636,642.68</b>    | <b>206,400,504.65</b>   |
| <b>Cash Outflows</b>  |                         |                       |                        |                         |
| Maintenance and Operating Expenses  | 85,720,235.01           | 2,827,419.80          |                        | 88,547,654.81           |
| Payments to employees   | 41,086,029.16           | -                     |                        | 41,086,029.16           |
| Subsidy to NGAs/LGUs/Donations  | -                       | -                     |                        | -                       |
| Other Expenses  | 5,059,690.73            | -                     | 7,484,048.72           | 12,543,739.45           |
| <b>Total Cash Outflows</b>  | <b>(131,865,954.90)</b> | <b>(2,827,419.80)</b> | <b>(7,484,048.72)</b>  | <b>142,177,423.42</b>   |
| <b>Net Cash Flows from Operating Activities</b>                             | <b>69,070,036.71</b>    | <b>1,000,450.55</b>   | <b>(5,847,406.04)</b>  | <b>64,223,081.22</b>    |
| <b>CASH FLOWS FROM INVESTING ACTIVITIES</b>                                 |                         |                       |                        |                         |
| <b>Cash Inflows</b>   |                         |                       |                        |                         |
| <b>Cash Outflows</b>  |                         |                       |                        |                         |
| Purchase/Construction of Property, Plant and Equipment                      | 6,987,413.64            | 38,087.00             | (858,000.00)           | 6,167,500.64            |
| <b>Total Cash Outflows</b>  | <b>6,987,413.64</b>     | <b>38,087.00</b>      | <b>(858,000.00)</b>    | <b>6,167,500.64</b>     |
| <b>Net Cash Flows from Investing Activities</b>                             | <b>(6,987,413.64)</b>   | <b>(38,087.00)</b>    | <b>858,000.00</b>      | <b>(6,167,500.64)</b>   |
| <b>CASH FLOWS FROM FINANCING ACTIVITIES</b>                                 |                         |                       |                        |                         |
| <b>Cash Inflows</b>   |                         |                       |                        |                         |
| <b>Cash Outflows</b>  |                         |                       |                        |                         |
| <b>Net Cash Flows from Financing Activities</b>                             | <b>-</b>                | <b>-</b>              | <b>-</b>               | <b>-</b>                |
| <b>Total Cash Provided by Operating, Investing and Financing Activities</b> | <b>62,082,623.07</b>    | <b>962,363.55</b>     | <b>(4,989,406.04)</b>  | <b>58,055,580.58</b>    |
| <b>Add: Cash at the Beginning of the year</b>                               | <b>65,138,206.99</b>    | <b>2,177,895.84</b>   | <b>16,547,456.92</b>   | <b>83,863,559.75</b>    |
| <b>Cash Balance at the End of the Year</b>                                  | <b>₱ 127,220,830.06</b> | <b>₱ 3,140,259.39</b> | <b>₱ 11,558,050.88</b> | <b>₱ 141,919,140.34</b> |