

STATEMENT OF CASH FLOWS
For the Quarter Ending March 31, 2018
Municipality of San Simon

PARTICULARS	TOTAL	GF	SEF	TF
CASH FLOWS FROM OPERATING ACTIVITIES				
<i>Cash Inflows:</i>				
Collection from Taxes	25,334,718.37	22,998,262.75	2,336,455.62	
Share from Internal Revenue Collection	29,572,824.00	29,572,824.00	-	
Receipts from sale of goods and services	15,457,636.52	15,457,636.52	-	
Share from PAGCOR	231,207.01	231,207.01	-	
Interest Income	38,159.47	34,086.23	1,065.00	3,008.24
Other Receipts	16,523,895.63	5,921,558.26	1,998,587.37	8,603,750.00
Total Cash Inflow	87,158,441.00	74,215,574.77	4,336,107.99	8,606,758.24
<i>Cash Outflows:</i>				
Payments				
To suppliers/creditors	18,316,001.00	16,269,796.54	193,404.46	1,852,800.00
To Employees	10,814,462.44	10,705,787.44	-	108,675.00
Financial Expenses	400.00	-	-	400.00
Other Expenses	5,819,370.75	2,584,203.17	40,860.00	3,194,307.58
Total Cash Outflow	(34,950,234.19)	(29,559,787.15)	(234,264.46)	(5,156,182.58)
NET CASH FLOWS FROM OPERATING ACTIVITIES	52,208,206.81	44,655,787.62	4,101,843.53	3,450,575.66
CASH FLOWS FROM INVESTING ACTIVITIES				
<i>Cash Outflows:</i>				
To Purchase Property, Plant and Equipment	7,186,739.00	171,239.00	-	7,015,500.00
Total Cash Outflow	(7,186,739.00)	(171,239.00)	-	(7,015,500.00)
NET CASH FLOWS FROM INVESTING ACTIVITIES	(7,186,739.00)	(171,239.00)	-	(7,015,500.00)
NET INCREASE IN CASH	45,021,467.81	44,484,548.62	4,101,843.53	(3,564,924.34)
CASH AT THE BEGINNING OF THE PERIOD	141,974,434.61	127,276,124.34	3,140,259.39	11,558,050.88
CASH AT THE END OF THE PERIOD	186,995,902.42	171,760,672.96	7,242,102.92	7,993,126.54