

**STATEMENT OF CASH FLOWS**  
**For the Quarter Ending June 30, 2018**  
**Municipality of San Simon**

PARTICULARS	TOTAL	GF	SEF	TF
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>				
<i>Cash Inflows:</i>				
Collection from Taxes	35,561,583.38	32,071,564.99	3,490,018.39	
Share from Internal Revenue Collection	59,145,648.00	59,145,648.00	-	
Receipts from sale of goods and services	23,970,131.91	23,970,131.91	-	
Share from PCSO	470,513.86	470,513.86	-	
Interest Income	76,025.21	70,731.46	2,210.51	3,083.24
Other Receipts	37,573,119.02	5,270,185.50	430,322.58	31,872,610.94
<b>Total Cash Inflow</b>	<b>156,797,021.38</b>	<b>120,998,775.72</b>	<b>3,922,551.48</b>	<b>31,875,694.18</b>
<i>Cash Outflows:</i>				
Payments				
To suppliers/creditors	46,635,818.35	46,046,458.86	589,359.49	
To Employees	23,151,579.80	23,151,579.80	-	
Financial Expenses	-	-	-	
Other Expenses	25,949,764.76	14,304,103.74	525,000.00	11,120,661.02
<b>Total Cash Outflow</b>	<b>(95,737,162.91)</b>	<b>(83,502,142.40)</b>	<b>(1,114,359.49)</b>	<b>(11,120,661.02)</b>
<b>NET CASH FLOWS FROM OPERATING ACTIVITIES</b>	<b>61,059,858.47</b>	<b>37,496,633.32</b>	<b>2,808,191.99</b>	<b>20,755,033.16</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>				
<i>Cash Outflows:</i>				
To Purchase Property, Plant and Equipment	18,073,084.98	2,994,774.98	2,915,550.00	12,162,760.00
<b>Total Cash Outflow</b>	<b>(18,073,084.98)</b>	<b>(2,994,774.98)</b>	<b>(2,915,550.00)</b>	<b>(12,162,760.00)</b>
<b>NET CASH FLOWS FROM INVESTING ACTIVITIES</b>	<b>(18,073,084.98)</b>	<b>(2,994,774.98)</b>	<b>(2,915,550.00)</b>	<b>(12,162,760.00)</b>
<b>NET INCREASE IN CASH</b>	<b>42,986,773.49</b>	<b>34,501,858.34</b>	<b>(107,358.01)</b>	<b>8,592,273.16</b>
<b>CASH AT THE BEGINNING OF THE PERIOD</b>	<b>141,974,434.61</b>	<b>127,276,124.34</b>	<b>3,140,259.39</b>	<b>11,558,050.88</b>
<b>CASH AT THE END OF THE PERIOD</b>	<b>184,961,208.10</b>	<b>161,777,982.68</b>	<b>3,032,901.38</b>	<b>20,150,324.04</b>