

**STATEMENT OF CASH FLOWS**  
**For the Quarter Ending September 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	47,470,515.51	43,370,484.56	4,100,030.95	-
Share from Internal Revenue Collection	88,718,472.00	88,718,472.00	-	-
Receipts from sale of goods and services	30,159,650.16	30,159,650.16	-	-
Share from PCSO	470,513.86	470,513.86	-	-
Interest Income	120,086.58	106,834.79	2,838.53	10,413.26
Other Receipts	42,536,061.45	5,499,194.06	4,076,449.98	32,960,417.41
<b>Total Cash Inflow</b>	<b>209,475,299.57</b>	<b>168,325,149.43</b>	<b>8,179,319.46</b>	<b>32,970,830.67</b>
<i>Cash Outflows:</i>				
Payments				
To suppliers/creditors	74,387,553.21	73,021,029.72	1,366,523.49	-
To Employees	33,632,834.52	33,632,834.52	-	-
Financial Expenses	-	-	-	-
Other Expenses	28,877,668.67	10,983,677.65	3,694,024.85	14,199,966.17
<b>Total Cash Outflow</b>	<b>(136,898,056.40)</b>	<b>(117,637,541.89)</b>	<b>(5,060,548.34)</b>	<b>(14,199,966.17)</b>
<b>NET CASH FLOWS FROM OPERATING ACTIVITIES</b>	<b>72,577,243.17</b>	<b>50,687,607.54</b>	<b>3,118,771.13</b>	<b>18,770,864.50</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>				
<i>Cash Outflows:</i>				
To Purchase Property, Plant and Equipment	32,751,785.98	18,397,814.98	2,915,550.00	11,438,421.00
<b>Total Cash Outflow</b>	<b>(32,751,785.98)</b>	<b>(18,397,814.98)</b>	<b>(2,915,550.00)</b>	<b>(11,438,421.00)</b>
<b>NET CASH FLOWS FROM INVESTING ACTIVITIES</b>	<b>(32,751,785.98)</b>	<b>(18,397,814.98)</b>	<b>(2,915,550.00)</b>	<b>(11,438,421.00)</b>
<b>NET INCREASE IN CASH</b>	<b>39,825,457.19</b>	<b>32,289,792.56</b>	<b>203,221.13</b>	<b>7,332,443.50</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>181,799,891.80</b>	<b>159,565,916.90</b>	<b>3,343,480.52</b>	<b>18,890,494.38</b>