

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

	GF	SEF	TF	GRAND TOTAL
CASH FLOWS FROM OPERATING ACTIVITIES				
Cash Inflows				
Collection from taxpayers	52,909,993.98	5,058,632.29		57,968,626.27
Share from Internal Revenue Allotment	118,291,294.00	-		118,291,294.00
Receipts from business/service income	42,299,469.05	3,557.50		42,303,026.55
Receipts of assistance and subsidy from other NGAs, LGUs and GOCCs	470,513.86	-		470,513.86
Other Receipts	33,963,014.20	644,070.72	107,074,178.91	141,681,263.83
<i>Total Cash Inflows</i>	247,934,285.09	5,706,260.51	107,074,178.91	360,714,724.51
Cash Outflows				
Maintenance and Operating Expenses	212,488,487.40	3,907,732.54		216,396,219.94
Payments to employees	48,376,549.29	-		48,376,549.29
Subsidy to NGAs/LGUs/Donations	-	-		-
Other Expenses	29,783,251.04	4,779.00	5,641,511.43	35,429,541.47
<i>Total Cash Outflows</i>	(290,648,287.73)	(3,912,511.54)	(5,641,511.43)	300,202,310.70
<i>Net Cash Flows from Operating Activities</i>	(42,714,002.64)	1,793,748.97	101,432,667.48	60,512,413.81
CASH FLOWS FROM INVESTING ACTIVITIES				
Cash Inflows				
Cash Outflows				
Purchase/Construction of Property, Plant and Equipment	50,479,826.19	2,915,550.00	(724,339.00)	52,671,037.19
<i>Total Cash Outflows</i>	50,479,826.19	2,915,550.00	(724,339.00)	52,671,037.19
<i>Net Cash Flows from Investing Activities</i>	(50,479,826.19)	(2,915,550.00)	724,339.00	(52,671,037.19)
CASH FLOWS FROM FINANCING ACTIVITIES				
Cash Inflows				
Cash Outflows				
<i>Net Cash Flows from Financing Activities</i>	-	-	-	-
<i>Total Cash Provided by Operating, Investing and Financing Activities</i>	(93,193,828.83)	(1,121,801.03)	102,157,006.48	7,841,376.62
Add: Cash at the Beginning of the year	127,276,124.33	3,140,259.39	11,558,050.88	141,974,434.60
Cash Balance at the End of the Year	₱ 34,082,295.51	₱ 2,018,458.36	₱ 113,715,057.36	₱ 149,815,811.23