

**STATEMENT OF CASH FLOWS**  
**For the Quarter Ending March 31, 2019**  
**Municipality of San Simon**

PARTICULARS	TOTAL	GF	SEF	TF
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>				
<i>Cash Inflows:</i>				
Collection from Taxes	33,858,341.58	30,384,244.29	3,474,097.29	-
Share from Internal Revenue Collection	32,380,902.00	32,380,902.00		-
Receipts from sale of goods and services	11,579,215.48	11,579,215.48		-
Share from PAGCOR	343,501.23	343,501.23		-
Interest Income	38,933.21	18,429.57	758.58	19,745.06
Other Receipts	8,701,668.08	4,755,872.17	2,451,707.27	1,494,088.64
<b>Total Cash Inflow</b>	<b>86,902,561.58</b>	<b>79,462,164.74</b>	<b>5,926,563.14</b>	<b>1,513,833.70</b>
<i>Cash Outflows:</i>				
Payments				
To suppliers/creditors	30,232,782.33	29,767,410.35	465,371.98	-
To Employees	11,793,152.03	11,793,152.03	-	-
Financial Expenses	-	-	-	-
Other Expenses	69,686,312.37	42,944,063.08	639,000.00	26,103,249.29
<b>Total Cash Outflow</b>	<b>(111,712,246.73)</b>	<b>(84,504,625.46)</b>	<b>(1,104,371.98)</b>	<b>(26,103,249.29)</b>
<b>NET CASH FLOWS FROM OPERATING ACTIVITIES</b>	<b>(24,809,685.15)</b>	<b>(5,042,460.72)</b>	<b>4,822,191.16</b>	<b>(24,589,415.59)</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>				
<i>Cash Outflows:</i>				
To Purchase Property, Plant and Equipment	(17,244,083.47)	(17,251,678.47)	7,595.00	-
<b>Total Cash Outflow</b>	<b>17,244,083.47</b>	<b>17,251,678.47</b>	<b>(7,595.00)</b>	<b>-</b>
<b>NET CASH FLOWS FROM INVESTING ACTIVITIES</b>	<b>17,244,083.47</b>	<b>17,251,678.47</b>	<b>(7,595.00)</b>	<b>-</b>
<b>NET INCREASE IN CASH</b>	<b>(7,565,601.68)</b>	<b>12,209,217.75</b>	<b>4,814,596.16</b>	<b>(24,589,415.59)</b>
<b>CASH AT THE BEGINNING OF THE PERIOD</b>	<b>149,815,811.24</b>	<b>34,082,295.52</b>	<b>2,018,458.36</b>	<b>113,715,057.36</b>
<b>CASH AT THE END OF THE PERIOD</b>	<b>142,250,209.56</b>	<b>46,291,513.27</b>	<b>6,833,054.52</b>	<b>89,125,641.77</b>