

STATEMENT OF CASH FLOWS
For the Quarter Ending June 30, 2019
Municipality of San Simon

PARTICULARS	TOTAL	GF	SEF	TF
CASH FLOWS FROM OPERATING ACTIVITIES				
<i>Cash Inflows:</i>				
Collection from Taxes	45,701,660.04	40,686,487.15	5,015,172.89	
Share from Internal Revenue Collection	64,761,804.00	64,761,804.00		
Receipts from sale of goods and services	22,369,358.38	22,369,358.38		
Share from PAGCOR/PCSO	445,666.83	445,666.83		
Interest Income	70,186.10	31,372.68	2,006.42	36,807.00
Other Receipts	3,326,878.95	1,349,562.39	10,800.00	1,966,516.56
Total Cash Inflow	136,675,554.30	129,644,251.43	5,027,979.31	2,003,323.56
<i>Cash Outflows:</i>				
Payments				
To suppliers/creditors	74,446,549.30	71,828,901.33	2,617,647.97	
To Employees	34,088,334.05	34,088,334.05		
Financial Expenses	-	-		
Other Expenses	57,170,732.71	24,300,777.19	468,158.44	32,401,797.08
Total Cash Outflow	(165,705,616.06)	(130,218,012.57)	(3,085,806.41)	(32,401,797.08)
NET CASH FLOWS FROM OPERATING ACTIVITIES	(29,030,061.76)	(573,761.14)	1,942,172.90	(30,398,473.52)
CASH FLOWS FROM INVESTING ACTIVITIES				
<i>Cash Outflows:</i>				
To Purchase Property, Plant and Equipment	(12,818,143.47)	(12,851,788.47)	33,645.00	-
Total Cash Outflow	12,818,143.47	12,851,788.47	(33,645.00)	-
NET CASH FLOWS FROM INVESTING ACTIVITIES	12,818,143.47	12,851,788.47	(33,645.00)	-
NET INCREASE IN CASH	(16,211,918.29)	12,278,027.33	1,908,527.90	(30,398,473.52)
CASH AT THE BEGINNING OF THE PERIOD	149,815,811.24	34,082,295.52	2,018,458.36	113,715,057.36
CASH AT THE END OF THE PERIOD	133,603,892.95	46,360,322.85	3,926,986.26	83,316,583.84