

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

PARTICULARS	TOTAL	GF	SEF	TF
CASH FLOWS FROM OPERATING ACTIVITIES				
<i>Cash Inflows:</i>				
Collection from Taxpayers	46,416,724.40	41,100,414.33	5,316,310.07	
Share from Internal Revenue Collection	97,142,706.00	97,142,706.00	-	
Receipts from sale of goods and services	41,528,947.68	41,528,947.68	-	
Share from PAGCOR/PCSO	475,117.00	475,117.00	-	
Interest Income	116,283.66	42,635.59	2,787.44	70,860.63
Other Receipts	13,940,624.76	13,091,958.20	-	848,666.56
Total Cash Inflow	199,620,403.50	193,381,778.80	5,319,097.51	919,527.19
<i>Cash Outflows:</i>				
Payments				
To suppliers/creditors	124,392,930.90	121,492,392.47	2,900,538.43	
To Employees	49,219,053.47	49,219,053.47	-	
Interest Expense (Financial Expenses)	416,280.00	416,280.00	-	
Other Expenses	60,813,946.83	28,849,025.70	647,355.49	31,317,565.64
Total Cash Outflow	(234,842,211.20)	(199,976,751.64)	(3,547,893.92)	(31,317,565.64)
NET CASH FLOWS FROM OPERATING ACTIVITIES	(35,221,807.70)	(6,594,972.84)	1,771,203.59	(30,398,038.45)
CASH FLOWS FROM INVESTING ACTIVITIES				
<i>Cash Inflows:</i>				
<i>Cash Outflows:</i>				
To Purchase Property, Plant and Equipment	(7,170,293.69)	(7,211,688.69)	41,395.00	-
Total Cash Outflow	7,170,293.69	7,211,688.69	(41,395.00)	-
NET CASH FLOWS FROM INVESTING ACTIVITIES	7,170,293.69	7,211,688.69	(41,395.00)	-
CASH FLOWS FROM FINANCING ACTIVITIES				
<i>Cash Inflows:</i>				
<i>Cash Outflows:</i>				
NET CASH FLOWS FROM FINANCING ACTIVITIES	-	-	-	-
NET INCREASE IN CASH	(28,051,514.01)	616,715.85	1,729,808.59	(30,398,038.45)
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	121,764,297.23	34,699,011.37	3,748,266.95	83,317,018.91

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.


NALDY S. LOBO
Municipal Accountant


B. PUNSALAN, JR.
Municipal Mayor