


**STATEMENT OF CASH FLOWS**  
**For the Period Ending December 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	47,810,069.33	41,780,076.22	6,029,993.12	
Share from Internal Revenue Collection	129,523,612.00	129,523,612.00		
Receipts from sale of goods and services	60,942,291.06	60,942,291.06		
Share from PAGCOR/PCSO	530,457.21	530,457.21		
Interest Income	128,398.37	48,559.46	3,367.75	76,471.16
Other Receipts	104,615,470.89	91,797,489.62	34,854.64	12,783,126.63
<b>Total Cash Inflow</b>	<b>343,550,298.86</b>	<b>324,622,485.57</b>	<b>6,068,215.50</b>	<b>12,859,597.79</b>
<i>Cash Outflows:</i>				
Payments				
To suppliers/creditors	171,961,253.05	167,046,097.58	4,915,155.47	
To Employees	65,153,175.70	65,153,175.70		
Financial Expenses	-			
Other Expenses	129,540,587.79	114,067,734.31		15,472,853.48
<b>Total Cash Outflow</b>	<b>(366,655,016.54)</b>	<b>(346,267,007.59)</b>	<b>(4,915,155.47)</b>	<b>(15,472,853.48)</b>
<b>NET CASH FLOWS FROM OPERATING ACTIVITIES</b>	<b>(23,104,717.68)</b>	<b>(21,644,522.02)</b>	<b>1,153,060.03</b>	<b>(2,613,255.69)</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>				
<i>Cash Outflows:</i>				
To Purchase Property, Plant and Equipment	3,391,088.33	(3,518,696.42)	293,905.00	6,615,879.75
<b>Total Cash Outflow</b>	<b>(3,391,088.33)</b>	<b>3,518,696.42</b>	<b>(293,905.00)</b>	<b>(6,615,879.75)</b>
<b>NET CASH FLOWS FROM INVESTING ACTIVITIES</b>	<b>(3,391,088.33)</b>	<b>3,518,696.42</b>	<b>(293,905.00)</b>	<b>(6,615,879.75)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>				
<i>Cash Inflows:</i>	-	-	-	-
<i>Cash Outflows:</i>	-	-	-	-
<b>NET CASH FLOWS FROM FINANCING ACTIVITIES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE IN CASH</b>	<b>(26,495,806.01)</b>	<b>(18,125,825.60)</b>	<b>859,155.03</b>	<b>(9,229,135.44)</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>123,320,005.23</b>	<b>15,956,469.92</b>	<b>2,877,613.39</b>	<b>104,485,921.92</b>

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.

  
 NANCY S. USA  
 Municipal Accountant

  
 ABUNDIO S. LAN, JR.  
 Municipal Mayor