

STATEMENT OF CASH FLOWS
For the Period Ending March 31, 2020
Municipality of San Simon

PARTICULARS	TOTAL	GF	SEF	TF
CASH FLOWS FROM OPERATING ACTIVITIES				
<i>Cash Inflows:</i>				
Collection from Taxes	48,910,456.77	42,089,971.06	6,820,485.71	
Share from Internal Revenue Collection	36,417,147.00	36,417,147.00		
Receipts from sale of goods and services	16,421,618.19	16,421,618.19		
Share from PAGCOR/PCSO	-			
Interest Income	-		-	
Other Receipts	19,716,261.94	13,858,100.12	5,020,357.57	837,804.25
Total Cash Inflow	121,465,483.89	108,786,836.37	11,840,843.27	837,804.25
<i>Cash Outflows:</i>				
Payments				
To suppliers/creditors	39,706,629.90	38,220,417.43	1,198,870.47	287,342.00
To Employees	13,186,576.35	13,186,576.35		
Financial Expenses	-	-		
Other Expenses	43,298,894.99	7,480,365.98	95,172.28	35,723,356.73
Total Cash Outflow	(96,192,101.24)	(58,887,359.76)	(1,294,042.75)	(36,010,698.73)
NET CASH FLOWS FROM OPERATING ACTIVITIES	25,273,382.66	49,899,476.62	10,546,800.52	(35,172,894.48)
CASH FLOWS FROM INVESTING ACTIVITIES				
<i>Cash Outflows:</i>				
To Purchase Property, Plant and Equipment	78,936,427.34	20,839,024.50	65,000.00	58,032,402.84
Total Cash Outflow	(78,936,427.34)	(20,839,024.50)	(65,000.00)	(58,032,402.84)
NET CASH FLOWS FROM INVESTING ACTIVITIES	(78,936,427.34)	(20,839,024.50)	(65,000.00)	(58,032,402.84)
CASH FLOWS FROM FINANCING ACTIVITIES				
<i>Cash Inflows:</i>				
	-	-	-	-

Cash Outflows:

- - - -

NET CASH FLOWS FROM FINANCING ACTIVITIES

- - - -

NET INCREASE IN CASH	(53,663,044.68)	29,060,452.12	10,481,800.52	(93,205,297.32)
CASH AT THE BEGINNING OF THE PERIOD	123,320,005.23	15,956,469.92	2,877,613.39	104,485,921.92
CASH AT THE END OF THE PERIOD	69,656,960.54	45,016,922.04	13,359,413.91	11,280,624.60

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. LIBBO
MUNICIPAL ACCOUNTANT



HON. ABUNDIO S. PUNSALAN, JR.
MUNICIPAL MAYOR