


**STATEMENT OF CASH FLOWS**  
**2nd Qtr Year 2020**  
**Municipality of San Simon**


PARTICULARS	TOTAL	GF	SEF	TF
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>				
<i>Cash Inflows:</i>				
Collection from Taxes	61,415,306.90	53,113,090.60	8,302,216.30	
Share from Internal Revenue Collection	84,973,343.00	84,973,343.00		
Receipts from sale of goods and services	22,522,203.87	22,522,203.87		
Share from PAGCOR/PCSO	-			
Interest Income	-			
Other Receipts	92,232,775.69	12,985,457.91	5,203,831.34	74,043,486.44
<b>Total Cash Inflow</b>	<b>261,143,629.46</b>	<b>173,594,095.38</b>	<b>13,506,047.64</b>	<b>74,043,486.44</b>
<i>Cash Outflows:</i>				
Payments				
To suppliers/creditors	126,077,717.06	76,094,907.77	1,434,792.99	48,548,016.30
To Employees	29,428,024.67	29,428,024.67		
Financial Expenses	-			-
Other Expenses	64,822,557.20	16,215,298.91	77,401.56	48,529,856.73
<b>Total Cash Outflow</b>	<b>(220,328,298.93)</b>	<b>(121,738,231.35)</b>	<b>(1,512,194.55)</b>	<b>(97,077,873.03)</b>
<b>NET CASH FLOWS FROM OPERATING ACTIVITIES</b>	<b>40,815,330.53</b>	<b>51,855,864.03</b>	<b>11,993,853.09</b>	<b>(23,034,386.59)</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>				
<i>Cash Outflows:</i>				
To Purchase Property, Plant and Equipment	82,556,706.74	25,786,579.50	1,188,275.00	55,581,852.24
<b>Total Cash Outflow</b>	<b>(82,556,706.74)</b>	<b>(25,786,579.50)</b>	<b>(1,188,275.00)</b>	<b>(55,581,852.24)</b>
<b>NET CASH FLOWS FROM INVESTING ACTIVITIES</b>	<b>(82,556,706.74)</b>	<b>(25,786,579.50)</b>	<b>(1,188,275.00)</b>	<b>(55,581,852.24)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>				
<i>Cash Inflows:</i>				
	-	-	-	-

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**Municipality of San Simon**

PARTICULARS	TOTAL	GF	SEF	TF
<i>Cash Outflows:</i>	-	-	-	-
<b>NET CASH FLOWS FROM FINANCING ACTIVITIES</b>	-	-	-	-
<b>NET INCREASE IN CASH</b>	(41,741,376.21)	26,069,284.53	10,805,578.09	(78,616,238.83)
<b>CASH AT THE BEGINNING OF THE PERIOD</b>	123,320,005.23	15,956,469.92	2,877,613.39	104,485,921.92
<b>CASH AT THE END OF THE PERIOD</b>	<b>81,578,629.01</b>	<b>42,025,754.45</b>	<b>13,683,191.48</b>	<b>25,869,683.09</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.

  
**NALDY S. LUBO**  
MUNICIPAL ACCOUNTANT

  
**HON. ABUNDIO S. PUNSALAN, JR.**  
MUNICIPAL MAYOR