


**STATEMENT OF CASH FLOWS**  
**For the Period Ending, 3Q 2020**  
**Municipality of San Simon**

PARTICULARS	TOTAL	GF	SEF	TF
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>				
<i>Cash Inflows:</i>				
Collection from Taxes	78,391,264.50	68,685,476.84	9,705,787.67	
Share from Internal Revenue Collection	121,390,490.00	121,390,490.00		
Receipts from sale of goods and services	33,734,938.83	33,734,938.83		
Share from PAGCOR/PCSO	-			
Interest Income	41,796.14		6,185.45	35,610.69
Other Receipts	112,230,449.28	23,040,479.67	4,442,795.31	84,747,174.30
<b>Total Cash Inflow</b>	<b>345,788,938.75</b>	<b>246,851,385.34</b>	<b>14,154,768.42</b>	<b>84,782,784.99</b>
<i>Cash Outflows:</i>				
Payments				
To suppliers/creditors	166,964,993.09	110,857,225.32	2,269,482.80	53,838,284.97
To Employees	43,837,550.73	43,837,550.73		
Financial Expenses	-			
Other Expenses	66,178,031.97	18,096,608.68	149,566.56	47,931,856.73
<b>Total Cash Outflow</b>	<b>(276,980,575.79)</b>	<b>(172,791,384.73)</b>	<b>(2,419,049.36)</b>	<b>(101,770,141.70)</b>
<b>NET CASH FLOWS FROM OPERATING ACTIVITIES</b>	<b>68,808,362.95</b>	<b>74,060,000.60</b>	<b>11,735,719.06</b>	<b>(16,987,356.71)</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>				
<i>Cash Outflows:</i>				
To Purchase Property, Plant and Equipment	107,591,461.92	32,769,007.42	1,606,820.00	73,215,634.50
<b>Total Cash Outflow</b>	<b>(107,591,461.92)</b>	<b>(32,769,007.42)</b>	<b>(1,606,820.00)</b>	<b>(73,215,634.50)</b>
<b>NET CASH FLOWS FROM INVESTING ACTIVITIES</b>	<b>(107,591,461.92)</b>	<b>(32,769,007.42)</b>	<b>(1,606,820.00)</b>	<b>(73,215,634.50)</b>

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**For the Period Ending, 3Q 2020**  
**Municipality of San Simon**

PARTICULARS	TOTAL	GF	SEF	TF
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>				
<i>Cash Inflows:</i>	-	-	-	-
<i>Cash Outflows:</i>	-	-	-	-
<b>NET CASH FLOWS FROM FINANCING ACTIVITIES</b>				
	-	-	-	-
<b>NET INCREASE IN CASH</b>	(38,783,098.97)	41,290,993.18	10,128,899.06	(90,202,991.21)
<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>84,536,906.26</b>	<b>57,247,463.10</b>	<b>13,006,512.45</b>	<b>14,282,930.71</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. BUNDO S. PUNSALAN, JR.**  
MUNICIPAL MAYOR