

STATEMENT OF CASH FLOWS
For the Period Ending, 4Q 2020
Municipality of San Simon

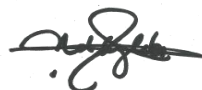
PARTICULARS	TOTAL	GF	SEF	TF
CASH FLOWS FROM OPERATING ACTIVITIES				
<i>Cash Inflows:</i>				
Collection from Taxes	92,175,939.85	80,551,861.65	11,624,078.20	
Share from Internal Revenue Collection	157,807,641.00	157,807,641.00		
Receipts from sale of goods and services	41,257,190.79	41,257,190.79		
Share from PAGCOR/PCSO	-			
Interest Income	42,938.85		7,328.16	35,610.69
Other Receipts	120,290,834.73	19,698,740.36	4,548,271.56	96,043,822.81
Total Cash Inflow	411,574,545.21	299,315,433.80	16,179,677.91	96,079,433.50
<i>Cash Outflows:</i>				
Payments				
To suppliers/creditors	227,774,163.03	154,653,494.61	6,662,383.45	66,458,284.97
To Employees	63,534,411.74	63,534,411.74		
Financial Expenses	-			-
Other Expenses	51,110,938.88	15,461,582.15		35,649,356.73
Total Cash Outflow	(342,419,513.66)	(233,649,488.51)	(6,662,383.45)	(102,107,641.70)
NET CASH FLOWS FROM OPERATING ACTIVITIES	69,155,031.56	65,665,945.30	9,517,294.46	(6,028,208.20)
CASH FLOWS FROM INVESTING ACTIVITIES				
<i>Cash Outflows:</i>				
To Purchase Property, Plant and Equipment	119,285,237.00	35,693,287.50	4,626,430.00	78,965,519.50
Total Cash Outflow	(119,285,237.00)	(35,693,287.50)	(4,626,430.00)	(78,965,519.50)
NET CASH FLOWS FROM INVESTING ACTIVITIES	(119,285,237.00)	(35,693,287.50)	(4,626,430.00)	(78,965,519.50)

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PARTICULARS	TOTAL	GF	SEF	TF
CASH FLOWS FROM FINANCING ACTIVITIES				
<i>Cash Inflows:</i>	-	-	-	-
<i>Cash Outflows:</i>	-	-	-	-
NET CASH FLOWS FROM FINANCING ACTIVITIES				
	-	-	-	-
NET INCREASE IN CASH	(50,130,205.44)	29,972,657.80	4,890,864.46	(84,993,727.70)
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	73,189,799.78	45,929,127.72	7,768,477.85	19,492,194.22

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.

PREPARED BY:



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NOTED BY:



HON. ABUNDIO S. PUNSALAN, JR.
MUNICIPAL MAYOR