

STATEMENT OF CASH FLOWS  
 Second Quarter, CY 2021  
 Municipality of San Simon

Cash Flows From Operating Activities:

Cash Inflows:

Collection from Taxpayers	64,785,053.65
Share from Internal Revenue Collections	78,061,434.00
Receipts from Sale of Goods or Services	25,692,012.41
Interest Income	30,285.63
Dividend Income	0.00
Other Receipts	36,587,800.59
Total Cash Inflow	<u>205,156,586.28</u>

Cash Outflows:

Payments :

To Suppliers/Creditors	109,660,504.03
To Employees	32,564,925.74
Interest Expense	0.00
Other Expenses	33,025,032.65
Total Cash Outflow	<u>175,250,462.42</u>

Net Cash from Operating Activities

29,906,123.86

Cash Flows from Investing Activities:

Cash Inflows:

From Sale of Property, Plant and Equipment	0.00
From Sale of Dept Securities of Other Entities	0.00
From Collection of Principal on Loans to Other Entities	0.00
Total Cash Inflow	<u>0.00</u>

Cash Outflows:

To Purchase Property, Plant and Equipment	53,489,689.48
To Purchase Debt Securities of Other Entities	0.00
To Grant/Make Loans to Other Entities	0.00
Total Cash Outflow	<u>53,489,689.48</u>

Net Cash from Investing Activities

-53,489,689.48

Cash Flows from Financing Activities

Cash Inflows:

From Issuance of Debt Securities	0.00
From Acquisition of Loan	0.00
Total Cash Inflow	<u>0.00</u>

Cash Outflows:

Retirement/Redemption of Debt Securities	0.00
Payment of Loan Amortization	0.00
Total Cash Outflow	<u>0.00</u>

Net Cash from Financing Activities

0.00

Net Increase in Cash

-23,583,565.63

Cash at Beginning of the Period

87,661,665.75

Cash at the End of the Period

64,078,100.12

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**  
 Local Accountant



**HON. ABUNDIO S. PUNSALAN, JR.**  
 Local Chief Executive