

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

Cash Flows From Operating Activities:

Cash Inflows:

Collection from Taxpayers	76,171,833.10
Share from Internal Revenue Collections	117,092,151.00
Receipts from Sale of Goods or Services	37,151,999.11
Interest Income	38,151.33
Dividend Income	0.00
Other Receipts	32,426,282.81
Total Cash Inflow	262,880,417.36

Cash Outflows:

Payments :	
To Suppliers/Creditors	143,711,997.27
To Employees	47,507,117.74
Interest Expense	0.00
Other Expenses	32,724,612.59
Total Cash Outflow	223,943,727.60

Net Cash from Operating Activities

38,936,689.76

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	0.00

Cash Outflows:

To Purchase Property, Plant and Equipment	57,283,048.18
To Purchase Debt Securities of Other Entities	0.00
To Grant/Make Loans to Other Entities	0.00
Total Cash Outflow	57,283,048.18

Net Cash from Investing Activities

-57,283,048.18

Cash Flows from Financing Activities:

Cash Inflows:

From Issuance of Debt Securities	0.00
From Acquisition of Loan	0.00
Total Cash Inflow	0.00

Cash Outflows:

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

Net Cash from Financing Activities

0.00

Net Increase in Cash

-18,346,358.43

Cash at Beginning of the Period

87,661,665.75

Cash at the End of the Period

69,315,307.33

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. LEONORA C. WONG
Acting Local Chief Executive