

**STATEMENT OF CASH FLOWS**  
**First Quarter, CY 2022**  
**Municipality of San Simon**

**Cash Flows From Operating Activities:**

**Cash Inflows:**

Collection from Taxpayers	85,230,067.53
Share from Internal Revenue Collections	55,046,361.00
Receipts from Sale of Goods or Services	19,736,323.25
Interest Income	16,375.99
Dividend Income	0.00
Other Receipts	22,046,507.86
Total Cash Inflow	<u>182,075,635.63</u>

**Cash Outflows:**

Payments :	
To Suppliers/Creditors	102,137,909.01
To Employees	20,572,932.67
Interest Expense	0.00
Other Expenses	68,406,857.12
Total Cash Outflow	<u>191,117,698.80</u>
<b>Net Cash from Operating Activities</b>	<b><u>-9,042,063.17</u></b>

**Cash Flows from Investing Activities:**

**Cash Inflows:**

From Sale of Property, Plant and Equipment	0.00
From Sale of Debt 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	21,897,836.80
To Purchase Debt Securities of Other Entities	0.00
To Grant/Make Loans to Other Entities	0.00
Total Cash Outflow	<u>21,897,836.80</u>
<b>Net Cash from Investing Activities</b>	<b><u>-21,897,836.80</u></b>

**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>
<b>Net Cash from Financing Activities</b>	<b><u>0.00</u></b>

Net Increase in Cash

Cash at Beginning of the Period

Cash at the End of the Period

<b>-30,939,899.97</b>
<b>68,828,768.44</b>
<b>37,888,868.47</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**  
Local Accountant

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