

STATEMENT OF CASH FLOWS (ALL FUNDS)
Second Quarter, CY 2022
Municipality of San Simon

Cash Flows From Operating Activities:

Cash Inflows:

Collection from Taxpayers	100,608,029.05
Share from Internal Revenue Collections	110,092,722.00
Receipts from Sale of Goods or Services	31,393,345.55
Interest Income	18,927.92
Dividend Income	0.00
Other Receipts	30,267,744.81
Total Cash Inflow	<u>272,380,769.33</u>

Cash Outflows:

Payments :	
To Suppliers/Creditors	164,259,596.72
To Employees	40,730,551.59
Interest Expense	0.00
Other Expenses	55,501,242.37
Total Cash Outflow	<u>260,491,390.68</u>

Net Cash from Operating Activities

11,889,378.65

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	39,284,851.67
To Purchase Debt Securities of Other Entities	0.00
To Grant/Make Loans to Other Entities	0.00
Total Cash Outflow	<u>39,284,851.67</u>

Net Cash from Investing Activities

-39,284,851.67

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

-27,395,473.02

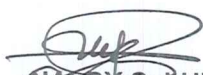
Cash at Beginning of the Period

68,828,768.44

Cash at the End of the Period

41,433,295.42

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. ABUNIO S. PUNSALAN, JR.
 Local Chief Executive