

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

Cash Flows From Operating Activities:

Cash Inflows:

Collection from Taxpayers	93,859,879.55
Share from Internal Revenue Collections	165,139,083.00
Receipts from Sale of Goods or Services	40,045,436.17
Interest Income	23,287.28
Dividend Income	0.00
Other Receipts	30,037,926.70
Total Cash Inflow	<u>329,105,612.69</u>

Cash Outflows:

Payments :	
To Suppliers/Creditors	192,966,702.34
To Employees	57,510,592.81
Interest Expense	0.00
Other Expenses	56,251,497.41
Total Cash Outflow	<u>306,728,792.56</u>

Net Cash from Operating Activities

22,376,820.13

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	40,923,495.89
To Purchase Debt Securities of Other Entities	0.00
To Grant/Make Loans to Other Entities	0.00
Total Cash Outflow	<u>40,923,495.89</u>

Net Cash from Investing Activities

-40,923,495.89

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

-18,546,675.76

Cash at Beginning of the Period

65,805,428.87

Cash at the End of the Period

47,258,753.11

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.