

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

**Cash Flows From Operating Activities:**

**Cash Inflows:**

Collection from Taxpayers	114,057,264.94
Share from Internal Revenue Collections	220,185,439.00
Receipts from Sale of Goods or Services	48,950,629.05
Interest Income	5,669.63
Dividend Income	0.00
Other Receipts	30,215,367.66
Total Cash Inflow	<u><b>413,414,370.28</b></u>

**Cash Outflows:**

Payments :	
To Suppliers/Creditors	242,556,655.83
To Employees	88,461,558.92
Interest Expense	0.00
Other Expenses	42,579,176.00
Total Cash Outflow	<u><b>373,597,390.75</b></u>

**Net Cash from Operating Activities**

**39,816,979.53**

**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><b>0.00</b></u>

**Cash Outflows:**

To Purchase Property, Plant and Equipment	4,520,140.12
To Purchase Debt Securities of Other Entities	0.00
To Grant/Make Loans to Other Entities	0.00
Total Cash Outflow	<u><b>4,520,140.12</b></u>

**Net Cash from Investing Activities**

**-4,520,140.12**

**Cash Flows from Financing Activities:**

**Cash Inflows:**

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

**Cash Outflows:**

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

**Net Cash from Financing Activities**

**0.00**

**Net Increase in Cash**

**35,296,839.41**

**Cash at Beginning of the Period**

**65,805,428.87**

**Cash at the End of the Period**

**101,102,268.28**

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