

STATEMENT OF CASH FLOWS
For the Quarter Ending September 2016
Municipality of SAN SIMON

Particulars	TOTAL	GF	SEF	TF
CASH FLOWS FROM OPERATING ACTIVITIES				
<i>Cash Inflows:</i>				
Collection from Taxes	26,518,787.55	24,005,451.10	2,513,336.45	
Share from Internal Revenue Collection	72,297,261.00	72,297,261.00		
Receipts from sale of goods and services	-			
Interest Income	-			
Dividend Income	-			
Other Receipts	36,904,054.99	32,790,767.20	1,905,618.54	2,207,669.25
Total Cash Inflow	135,720,103.54	129,093,479.30	4,418,954.99	2,207,669.25
<i>Cash Outflows:</i>				
Payments				
To suppliers/creditors		-		
To Employees	36,593,360.67	36,377,360.67	216,000.00	
Financial Expenses	-	-		
Other Expenses	68,469,792.23	65,413,702.26	2,682,235.61	373,854.36
Total Cash Outflow	105,063,152.90	101,791,062.93	2,898,235.61	373,854.36
NET CASH FLOWS FROM OPERATING ACTIVITIES	30,656,950.64	27,302,416.37	1,520,719.38	1,833,814.89
CASH FLOWS FROM INVESTING ACTIVITIES				
<i>Cash Outflows:</i>				
To Purchase Property, Plant and Equipment		181,492.00	17,800.00	-
Total Cash Outflow	199,292.00	181,492.00	17,800.00	-
NET CASH FLOWS FROM INVESTING ACTIVITIES	199,292.00	181,492.00	17,800.00	-
NET INCREASE IN CASH	30,457,658.64	27,120,924.37	1,502,919.38	1,833,814.89
CASH AT THE BEGINNING OF THE PERIOD	56,022,868.48	44,932,802.23	1,558,612.52	9,531,453.73
CASH AT THE END OF THE PERIOD	86,480,527.12	72,053,726.60	3,061,531.90	11,365,268.62