

STATEMENT OF CASH FLOWS
For the year ended, December 31, 2016
Municipality of SAN SIMON

Particulars	TOTAL	GF	SEF	TF
CASH FLOWS FROM OPERATING ACTIVITIES				
<i>Cash Inflows:</i>				
Share from Internal Revenue Collection	96,396,348.00	96,396,348.00		
Collection from Taxes	32,245,190.12	28,945,129.83	3,300,060.29	
Receipts from sale of goods and services	32,734,695.01	32,734,695.01		
Interest Income	107,407.77	101,755.71	5,652.06	
Share from GOCC's	1,004,547.83	1,004,547.83		
Other Receipts	16,788,683.36	8,550,974.26	349,803.92	7,887,905.18
Total Cash Inflow	179,276,872.09	167,733,450.64	3,655,516.27	7,887,905.18
<i>Cash Outflows:</i>				
Payments				
To suppliers/creditors(MOOE)	74,243,864.50	71,753,131.28	2,490,733.22	
To Employees	39,473,567.66	39,473,567.66		
Subsidy to NGAs/LGUs/Donations	205,613.00	205,613.00		
Financial Expenses	7,200.00	7,200.00		
Other Expenses	18,412,224.78	17,870,623.05	527,699.73	13,902.00
Total Cash Outflow	(132,342,469.94)	(129,310,134.99)	(3,018,432.95)	(13,902.00)
NET CASH FLOWS FROM OPERATING ACTIVITIES	46,934,402.16	38,423,315.65	637,083.32	7,874,003.18
CASH FLOWS FROM INVESTING ACTIVITIES				
<i>Cash Outflows:</i>				
To Purchase Property,Plant and Equipment	1,602,415.00	726,615.00	17,800.00	858,000.00
Total Cash Outflow	(1,602,415.00)	(726,615.00)	(17,800.00)	(858,000.00)
NET CASH FLOWS FROM INVESTING ACTIVITIES	(1,602,415.00)	(726,615.00)	(17,800.00)	(858,000.00)
NET INCREASE IN CASH	45,331,987.16	37,696,700.65	619,283.32	7,016,003.18
CASH AT THE BEGINNING OF THE PERIOD	38,531,572.59	27,441,506.34	1,558,612.52	9,531,453.73
CASH AT THE END OF THE PERIOD	83,863,559.74	65,138,206.99	2,177,895.84	16,547,456.91