



Republic of the Philippines
Province of Ilocos Norte
MUNICIPALITY OF SAN NICOLAS



STATEMENT OF CASH FLOWS
For the Year Ended December 31, 2017

TRUST FUND

	Amount
Cash Flows From Operating Activities	
Cash Inflows	
Other Receipts	P 111,417,663.14
Total Cash Inflows	P #####
Cash Outflows	
Payments	
To Suppliers and Creditors	P 88,440,877.71
Other Expenses	287,102.13
Total Cash Outflows	P 88,727,979.84
Net Cash Flows from Operating Activities	P 22,689,683.30
Cash Flows From Investing Activities	
Cash Inflows	P 0.00
Total Cash Inflows	P 0.00
Cash Outflows	
Purchase/Construction of Property, Plant and Equipment	P 26,483,688.26
Total Cash Outflows	P 26,483,688.26
Net Cash Flows from Investing Activities	P (26,483,688.26)
Cash Flows from Financing Activities	
Cash Inflows	P 0.00
Total Cash Inflows	P 0.00
Cash Outflows	P 0.00
Total Cash Outflows	P 0.00
Net Cash Flows from Financing Activities	P 0.00
Net Increase in Cash	P (3,794,004.96)
Add: Cash at the Beginning of the Year	P 68,738,239.21
Cash Balance at the End of the Quarter	P 64,944,234.25

Certified Correct:


GERALDINE H. MATA
Municipal Accountant