



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

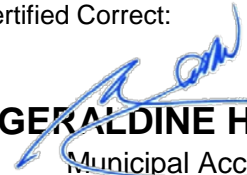


STATEMENT OF CASH FLOWS
For the Quarter Ended June 30, 2018

GENERAL FUND

	Amount
Cash Flows From Operating Activities	
Cash Inflows	
Collection from taxpayers	P 30,885,851.02
Share from Internal Revenue Allotment	45,692,142.00
Receipts from business and services	29,416,753.40
Interest Income	710,406.44
Dividend Income/Undistributed Collections	3,563,589.20
Other Receipts	106,816,611.36
Total Cash Inflows	P 217,085,353.42
Cash Outflows	
Payments of expenses	P 17,367,379.61
Payment to suppliers and creditors	18,824,707.28
Payments to employees	17,127,208.67
Interest Expense	0.00
Other Expenses	94,643,195.92
Total Cash Outflows	P 147,962,491.48
Net Cash Flows from Operating Activities	P 69,122,861.94
Cash Flows From Investing Activities	
Cash Inflows	
Proceeds from Sale of Investment Property	P 0.00
Proceeds from Sale/Disposal of Property, Plant and Equipment	0.00
Proceed from Sale of Non-Current Investments	0.00
Collection of Principal on loans to other entities	0.00
Total Cash Inflows	P 0.00
Cash Outflows	
Purchase/Construction Sale of Investment Property	P 0.00
Purchase/Construction of Property, Plant and Equipment	18,780,550.33
Investment	0.00
Purchase of Bearer Biological Assets	0.00
Purchase of Intangible Assets	0.00
Grant of Loans	0.00
Total Cash Outflows	P 18,780,550.33
Net Cash Flows from Investing Activities	P (18,780,550.33)
Cash Flows from Financing Activities	
Cash Inflows	
Proceeds from Issuance of Bnds	P 0.00
Proceeds from Loans	0.00
Total Cash Inflows	P 0.00
Cash Outflows	
Payment of Long Term Liabilities	P 0.00
Retirement/Redemption of Debt Securities	0.00
Payment of Loan Amortization	0.00
Total Cash Outflows	P 0.00
Net Cash Flows from Financing Activities	P 0.00
Total Cash Provided by Operating, Investing and Financing Activities	P 50,342,311.61
Add: Cash at the Beginning of the Period	192,637,273.60
Cash Balance at the End of the Period	P 242,979,585.21

Certified Correct:


GERALDINE H. MATA
Municipal Accountant