

**STATEMENT OF FUNDING SOURCES
(SUPPLEMENTAL BUDGET 1)
Fiscal Year 2018**

**San Nicolas, Ilocos Norte
Municipality**

**General Fund
Fund/Special Account**

Particulars (1)	Account Classification (2)	Amount (3)
1.0 New Revenue Sources Tax Revenue Loan Proceeds (Borrowings)		
2.0 Actual Collection in excess of the Estimated Income		
3.0 Savings	Surplus (Retained Earnings)	16,723,569.22
4.0 Realignment		
5.0 Reversion		
Total Estimated Income		16,723,569.22

Certified Correct:


HENRY U. ULEP
 Municipal Treasurer


GERALDINE H. MATA
 Municipal Accountant