

**STATEMENT OF FUNDING SOURCES  
(SUPPLEMENTAL BUDGET 2)  
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 (Salary Savings of Vacant Positions Jan-May 2018)		1,684,248.59
4.0 Realignment		
5.0 Reversion		
<b>Total Estimated Income</b>		<b>1,684,248.59</b>

Certified Correct:



**HENRY U. ULEP  
Municipal Treasurer**



**GERALDINE H. MATA  
Municipal Accountant**