



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



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

TRUST FUND

	Amount
Cash Flows From Operating Activities	
Cash Inflows	
Other Receipts	P 62,738,598.76
Total Cash Inflows	P 62,738,598.76
Cash Outflows	
Payments	
Payment of Expenses	P 44,690,030.23
Other Expenses	0.00
Total Cash Outflows	P 44,690,030.23
Net Cash Flows from Operating Activities	P 18,048,568.53
Cash Flows From Investing Activities	
Cash Inflows	
Total Cash Inflows	P 0.00
Total Cash Inflows	P 0.00
Cash Outflows	
Purchase/Construction of Property, Plant and Equipment	P 14,614,071.35
Total Cash Outflows	P 14,614,071.35
Net Cash Flows from Investing Activities	P (14,614,071.35)
Cash Flows from Financing Activities	
Cash Inflows	
Total Cash Inflows	P 0.00
Total Cash Inflows	P 0.00
Cash Outflows	
Total 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 3,434,497.18
Add: Cash at the Beginning of the Period	P 64,944,234.25
Cash Balance at the End of the Period	P 68,378,731.43

Certified Correct:


GERALDINE H. MATA
Municipal Accountant