

STATEMENT OF CASH FLOWS
For the Quarter Ending March 31, 2018

Cash Flows From Operating Activities

Cash Inflows

Share from Internal Revenue Allotment	20,218,656.00
Collection from Taxpayers	3,414,459.94
Receipts from sale of goods and services	4,041,809.50
Interest Income	4,841.24
Dividend Income	-
Other Receipts	<u>123,346,758.85</u>
Total Cash Inflows	<u>151,026,525.53</u>

Cash Outflows

Payments to -	
Suppliers/Creditors	3,124,793.20
Employees	10,245,235.72
Interest Expense	
Other Disbursements	<u>80,346,254.09</u>
Total Cash Outflows	<u>93,716,283.01</u>

Net Cash from Operating Activities: 57,310,242.52

Cash Flows from Investing Activities

Cash Inflows

From Sale of Property, Plant and Equipment	-
From Sale of Debt Securities of Other Entities	-
From Collection of Principal on Loans to Other Entities	<u>-</u>
Total Cash Inflows	<u>-</u>

Cash Outflows

To Purchase of Property, Plant and Equipment and Public Infrastructures	7,046,137.54
To Purchase Debt Securities of Other Entities	
To Grant/Make Loans to Other Entities	
Total Cash Outflows	<u>7,046,137.54</u>

Net Cash from Investing Activities: (7,046,137.54)


Net Cash from Financing Activities

-

Net Increase (Decrease) in Cash 50,264,104.98

Cash at the Beginning of the Period 80,090,978.87

Cash at the End of the Period 130,355,083.85


MARIJE F. TADENA
Municipal Accountant-ICO

ATTESTED BY:


AMADO T. TADENA
Municipal Mayor