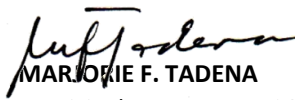


STATEMENT OF CASH FLOWS
For the Quarter Ending June 30, 2018

| | | |
|---|----------------------|------------------------------|
| Cash Flows From Operating Activities | | |
| Cash Inflows | | |
| Share from Internal Revenue Allotment | 20,218,656.00 | |
| Collection from Taxpayers | 602,258.24 | |
| Receipts from sale of goods and services | 2,747,897.14 | |
| Interest Income | 406,224.04 | |
| Dividend Income | - | |
| Other Receipts | <u>63,384,890.73</u> | |
| Total Cash Inflows | <u>87,359,926.15</u> | |
| Cash Outflows | | |
| Payments to - | | |
| Suppliers/Creditors | 6,391,768.50 | |
| Employees | 15,597,109.35 | |
| Interest Expense | | |
| Other Disbursements | <u>49,085,376.45</u> | |
| Total Cash Outflows | <u>71,074,254.30</u> | |
| Net Cash from Operating Activities: | | 16,285,671.85 |
| 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 | 25,605,200.84 | |
| To Purchase Debt Securities of Other Entities | | |
| To Grant/Make Loans to Other Entities | | |
| Total Cash Outflows | <u>25,605,200.84</u> | |
| Net Cash from Investing Activities: | | (25,605,200.84) |
| Net Cash from Financing Activities | | - |
| Net Increase (Decrease) in Cash | | <u>(9,319,528.99)</u> |
| Cash at the Beginning of the Period | | <u>130,355,083.85</u> |
| Cash at the End of the Period | | <u><u>121,035,554.86</u></u> |


MARJORIE F. TADENA
Municipal Accountant-ICO

ATTESTED BY:


AMADO T. TADENA
Municipal Mayor