

**STATEMENT OF CASH FLOWS**  
For the Month Ended **MARCH 31, 2018**  
Province, City or Municipality: **AMADEO**

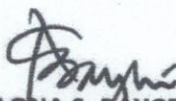
**CASH FLOWS FROM OPERATING ACTIVITIES**

<b>Cash Inflows</b>	<b>40,030,974.96</b>
Collection from Taxpayers	7,083,576.80
Share from Internat Revenue Allotment	23,036,028.00
Receipts from business/services income	6,854,262.80
Other Receipts	3,057,107.36
<b>Cash Outflows</b>	<b>29,569,003.02</b>
Payment of expenses	1,167,531.15
Payment of Suppliers and Creditors	564,426.45
Payment to Employees	7,863,821.89
Other Expenses	19,973,223.53
<b>Net Cash Provided by (Used In) operating Activities</b>	<b>10,461,971.94</b>

**CASH FLOWS FROM FINANCING ACTIVITIES**

<b>Cash Outflows</b>	<b>400,000.00</b>
Payment of Other Long-Term Liabilities	400,000.00
<b>Net Cash Provided by (Used In) Financing Activities</b>	<b>(400,000.00)</b>
<b>Increase (Decrease) in Cash and Cash Equivalents</b>	<b>10,061,971.94</b>
<b>CASH AND CASH EQUIVALENTS, January 01, 2018</b>	<b>7,979,431.06</b>
<b><u>CASH AND CASH EQUIVALENTS, March 31, 2018</u></b>	<b><u>18,041,403.00</u></b>

CERTIFIED CORRECT:

  
**ALONA S. BAYOT**  
 Municipal Accountant