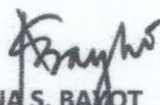


STATEMENT OF CASH FLOWS
For the Year Ended December 31, 2017
Province, City or Municipality: **AMADEO**

CASH FLOWS FROM OPERATING ACTIVITIES	
Cash Inflows	144,959,027.49
Collection from Taxpayers	15,909,263.18
Share from Internat Revenue Allotment	85,902,552.00
Receipts from business/services income	10,202,152.40
Other Receipts	32,945,059.91
Cash Outflows	136,298,048.97
Payment of expenses	7,036,495.31
Payment of Suppliers and Creditors	6,637,909.19
Payment to Employees	38,659,996.10
Other Expenses	83,963,648.37
Net Cash Provided by (Used In) operating Activities	8,660,978.52
CASH FLOWS FROM INVESTING ACTIVITIES	
Cash Outflows	4,812,581.53
Purchase/Construction of Property, Plant and Equipment	4,812,581.53
Net Cash Provided by (Used In) Investing Activities	(4,812,581.53)
CASH FLOWS FROM FINANCING ACTIVITIES	
Cash Outflows	1,400,000.00
Purchase of Other Long-Term Liabilities	1,400,000.00
Net Cash Provided by (Used In) Investing Activities	(1,400,000.00)
Increase (Decrease) in Cash and Cash Equivalents	2,448,396.99
Cash and Cash Equivalents, January 01, 2017	6,288,077.83
CASH AND CASH EQUIVALENTS, December 31, 2017	8,736,474.82

CERTIFIED CORRECT:


ALONA S. BAWOT
 Municipal Accountant