

PROVINCE/CITY/MUNICIPALITY of **DINGRAS**

**STATEMENT OF CASH FLOWS**

Fund GENERAL FUND

For the 1st Quarter Ended March 31, 2017

	GF
	2017
<b>Cash Flows From Operating Activities</b>	
<b>Cash Inflows</b>	
Collection from taxpayers	4,294,871.70
Share from Internal Revenue Allotment	23,956,068.00
Receipts from business/service income	4,116,931.54
Interest Income	-
Other Receipts	1,919,047.94
<b>Total Cash Inflows</b>	<b>34,286,919.18</b>
<b>Cash Outflows</b>	
<b>Payments to-</b>	
Payment of expenses	
Payments to suppliers and creditors	28,871,452.99
Payments to employees	8,157,918.56
Interest Expense	-
Other Expenses	1,807,392.23
<b>Total Cash Outflows</b>	<b>38,836,763.78</b>
<b>Cash Provided by (Used In)</b>	<b>(4,549,844.60)</b>
<b>Cash Flows From Investing Activities</b>	
<b>Cash Inflows</b>	
Proceeds from Sale/Disposal of Property, Plant and Equipment	
Collection of Principal on loans to other entities	-
<b>Cash Outflows</b>	
Purchase of Property, Plant and Equipment and Public Infrastructure	-
Purchase of Debt Securities of Other Entities	-
Grant/Loans to Other Entities	-
<b>Total Cash Outflows</b>	<b>-</b>
<b>Cash Provided by (Used In)</b>	<b>-</b>
<b>Cash Flows From Financing Activities</b>	
<b>Cash Inflows</b>	
Acquisition of Loan	
<b>Total Cash Inflows</b>	<b>-</b>
<b>Cash Outflows</b>	
Payment of Loan Amortization	-
<b>Total Cash Outflows</b>	<b>-</b>
<b>Cash Provided by (Used In)</b>	<b>-</b>
<b>Net Cash Provided By (Used In)</b>	<b>(4,549,844.60)</b>
<b>Cash at the Beginning of the Period</b>	<b>49,429,682.91</b>
<b>Cash at the End of the Period</b>	<b>44,879,838.31</b>

Certified Correct:

**ROMEO M. CALMA**  
Municipal Accountant