

PROVINCE/CITY/MUNICIPALITY of **DINGRAS**  
**STATEMENT OF CASH FLOWS**  
Fund GENERAL FUND  
For the 2nd Quarter Ended June 30, 2017

	GF
	2017
Cash Flows From Operating Activities	
Cash Inflows	
Collection from taxpayers	1,428,873.63
Share from Internal Revenue Allotment	23,956,068.00
Receipts from business/service income	2,666,687.82
Interest Income	19,233.84
Other Receipts	16,413,548.07
Total Cash Inflows	44,484,411.36
Cash Outflows	
Payments to-	
Payment of expenses	-
Payments to suppliers and creditors	11,745,473.11
Payments to employees	8,524,009.72
Interest Expense	154,486.58
Other Expenses	1,916,127.91
Total Cash Outflows	22,340,097.32
Cash Provided by (Used In)	22,144,314.04
Cash Flows From Investing Activities	
Cash Inflows	
Proceeds from Sale/Disposal of Property, Plant and Equipment	
Collection of Principal on loans to other entities	-
Cash Outflows	
Purchase of Property, Plant and Equipment and Public Infrastructure	1,280,819.89
Purchase of Debt Securities of Other Entities	-
Grant/Loans to Other Entities	-
Total Cash Outflows	1,280,819.89
Cash Provided by (Used In)	(1,280,819.89)
Cash Flows From Financing Activities	
Cash Inflows	
Acquisition of Loan	
Total Cash Inflows	-
Cash Outflows	
Payment of Loan Amortization	628,167.89
Total Cash Outflows	628,167.89
Cash Provided by (Used In)	(628,167.89)
Net Cash Provided By (Used In)	20,235,326.26
Cash at the Beginning of the Period	44,879,838.31
Cash at the End of the Period	65,115,164.57

Certified Correct:

  
**ROMED M. CALMA**  
Municipal Accountant