

STATEMENT OF CASH FLOWS
 Fund GENERAL FUND
 For the Quarter Ending March 31, 2015
 Dingras, Ilocos Norte

	GF
	2015
Cash Flows From Operating Activities	
Cash Inflows	
Share from Intrenal Revenue Allotment	19,645,818.00
Collection from Taxpayers	7,664,239.95
Receipts from Sale of Goods and Services	-
Interest Income	-
Dividend Income	-
Other Receipts	3,563,726.11
Total Cash Inflows	30,873,784.06
Cash Outflows	
Payments to-	
Suppliers/Creditors	19,494,228.68
Employees	5,569,655.86
Interest Expenses	-
Other Disbursements	1,327,274.81
Total Cash Outflows	26,391,159.35
Cash Provided by (Used In)	4,482,624.71
Cash Flows From Investing Activities	
Cash Inflows	
Sale of Property, Plant and Equipment	
Sale of Debt Securities of Other Entities	
Collection of Principal on Loans to Other Entities	
Total Cash Inflows	-
Cash Outflows	
Purchase of Property, Plant and Equipment and Public Infrastructure	-
Purchase of Debt Securities of Other Entities	-
Grant/Loans to Other Entities	-
Total Cash Outflows	-
Cash Provided by (Used In)	-
Cash Flows From Financing Activities	
Cash Inflows	
Issuance of Debt Securities	
Acquisition of Loan	
Total Cash Inflows	-
Cash Outflows	
Retirement/Redemptionof Debt Securities	
Payment of Loan Amortization	-
Total Cash Outflows	-
Cash Provided by (Used In)	-
Net Cash Provided By (Used In)	4,482,624.71
Cash at the Beginning of the Period	22,126,971.96
Cash at the End of the Period	26,609,596.67

Certified Correct:


ROMED M. CALMA
 Municipal Accountant