

PROVINCE/CITY/MUNICIPALITY of **DINGRAS**

STATEMENT OF CASH FLOWS

Fund S E F

For the Month Ended September 30, 2014

	S E F
	2014
Cash Flows From Operating Activities	
Cash Inflows	
Share from Intrnal Revenue Allotment	-
Collection from Taxpayers	64,070.25
Receipts from Sale of Goods and Services	
Interest Income	
Dividend Income	
Other Receipts	63,511.67
Total Cash Inflows	127,581.92
Cash Outflows	
Payments to-	
Suppliers/Creditors	228,020.58
Employees	14,128.31
Interest Expenses	
Other Disbursements	
Total Cash Outflows	242,148.89
Cash Provided by (Used In)	(114,566.97)
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)	(114,566.97)
Cash at the Beginning of the Period	1,214,833.02
Cash at the End of the Period	1,100,266.05

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ROMEO M. CALMA
Municipal Accountant