

PROVINCE/CITY/MUNICIPALITY of **DINGRAS**
STATEMENT OF CASH FLOWS
Fund **GENERAL**
For the Month Ended March 31, 2013

	GF
	2012
Cash Flows From Operating Activities	
Cash Inflows	
Share from Intrenal Revenue Allotment	5,082,331.00
Collection from Taxpayers	1,084,034.35
Receipts from Sale of Goods and Services	
Interest Income	
Dividend Income	
Other Receipts	343,960.42
Total Cash Inflows	6,510,325.77
Cash Outflows	
Payments to-	
Suppliers/Creditors	9,283,138.31
Employees	1,560,681.00
Interest Expenses	
Other Disbursements	140,756.00
Total Cash Outflows	10,984,575.31
Cash Provided by (Used In)	(4,474,249.54)
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	46,080.00
Purchase of Debt Securities of Other Entities	
Grant/Loans to Other Entities	
Total Cash Outflows	46,080.00
Cash Provided by (Used In)	(46,080.00)
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)	(4,520,329.54)
Cash at the Beginning of the Period	17,392,108.91
Cash at the End of the Period	12,871,779.37

Certified Correct:

Sgd. Romeo M. Calma
Municipal Accountant

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