


PROVINCE/CITY/MUNICIPALITY of **DINGRAS**  
**STATEMENT OF CASH FLOWS**  
Fund GENERAL FUND  
For the 2nd Quarter Ended June 30, 2019

	GF
	2019
<b>Cash Flows From Operating Activities</b>	
<b>Cash Inflows</b>	
Collection from taxpayers	1,370,840.90
Share from Internal Revenue Allotment	27,977,019.00
Receipts from business/service income	2,545,489.97
Interest Income	-
Other Receipts	712,998.87
<b>Total Cash Inflows</b>	<b>32,606,348.74</b>
<b>Cash Outflows</b>	
<b>Payments to-</b>	
Payment of expenses	-
Payments to suppliers and creditors	42,181,892.21
Payments to employees	14,235,987.06
Interest Expense	-
Other Expenses	793,732.94
<b>Total Cash Outflows</b>	<b>57,211,612.21</b>
<b>Cash Provided by (Used In)</b>	<b>(24,605,263.47)</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	4,425,692.13
Purchase of Debt Securities of Other Entities	-
Grant/Loans to Other Entities	-
<b>Total Cash Outflows</b>	<b>4,425,692.13</b>
<b>Cash Provided by (Used In)</b>	<b>(4,425,692.13)</b>
<b>Cash Flows From Financing Activities</b>	
<b>Cash Inflows</b>	
Acquisition of Loan	
<b>Total Cash Inflows</b>	-
<b>Cash Outflows</b>	
Payment of Loan Amortization	-
<b>Total Cash Outflows</b>	-
<b>Cash Provided by (Used In)</b>	-
<b>Net Cash Provided By (Used In)</b>	<b>(29,030,955.60)</b>
<b>Cash at the Beginning of the Period</b>	<b>146,943,558.18</b>
<b>Cash at the End of the Period</b>	<b>117,912,602.58</b>

Certified Correct:

  
Romeo M. Calma  
Municipal Accountant