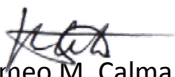


PROVINCE/CITY/MUNICIPALITY of **DINGRAS**
STATEMENT OF CASH FLOWS
Fund GENERAL FUND
For the 4th Quarter Ended December 31, 2018

	GF
	2018
Cash Flows From Operating Activities	
Cash Inflows	
Collection from taxpayers	1,600,084.13
Share from Internal Revenue Allotment	25,690,384.00
Receipts from business/service income	2,385,941.13
Interest Income	95,671.56
Other Receipts	14,036,690.45
Total Cash Inflows	43,808,771.27
Cash Outflows	
Payments to-	
Payment of expenses	-
Payments to suppliers and creditors	16,188,895.59
Payments to employees	18,385,550.81
Interest Expense	265,615.91
Other Expenses	11,964,131.42
Total Cash Outflows	46,804,193.73
Cash Provided by (Used In)	(2,995,422.46)
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	21,069,424.15
Purchase of Debt Securities of Other Entities	-
Grant/Loans to Other Entities	-
Total Cash Outflows	21,069,424.15
Cash Provided by (Used In)	(21,069,424.15)
Cash Flows From Financing Activities	
Cash Inflows	
Acquisition of Loan	
Total Cash Inflows	-
Cash Outflows	
Payment of Loan Amortization	1,362,017.92
Total Cash Outflows	1,362,017.92
Cash Provided by (Used In)	(1,362,017.92)
Net Cash Provided By (Used In)	(25,426,864.53)
Cash at the Beginning of the Period	198,357,247.60
Cash at the End of the Period	172,930,383.07

Certified Correct:


Romeo M. Calma
Municipal Accountant