

PROVINCE/CITY/MUNICIPALITY of **DINGRAS**

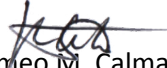
STATEMENT OF CASH FLOWS

Fund GENERAL FUND

For the 3rd Quarter Ended September 30, 2019

	GF
	2019
Cash Flows From Operating Activities	
Cash Inflows	
Collection from taxpayers	1,674,202.85
Share from Internal Revenue Allotment	27,977,019.00
Receipts from business/service income	2,337,363.66
Interest Income	98,914.24
Other Receipts	5,646,087.15
Total Cash Inflows	37,733,586.90
Cash Outflows	
Payments to-	
Payment of expenses	-
Payments to suppliers and creditors	10,745,330.87
Payments to employees	14,632,673.47
Interest Expense	166,934.48
Other Expenses	8,705,572.26
Total Cash Outflows	34,250,511.08
Cash Provided by (Used In)	3,483,075.82
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	9,150,399.18
Purchase of Debt Securities of Other Entities	-
Grant/Loans to Other Entities	-
Total Cash Outflows	9,150,399.18
Cash Provided by (Used In)	(9,150,399.18)
Cash Flows From Financing Activities	
Cash Inflows	
Acquisition of Loan	
Total Cash Inflows	-
Cash Outflows	
Payment of Loan Amortization	824,323.24
Total Cash Outflows	824,323.24
Cash Provided by (Used In)	(824,323.24)
Net Cash Provided By (Used In)	(6,491,646.60)
Cash at the Beginning of the Period	117,912,602.58
Cash at the End of the Period	111,420,955.98

Certified Correct:


 Romeo M. Calma
 Municipal Accountant