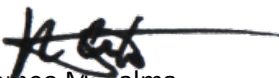


PROVINCE/CITY/MUNICIPALITY of **DINGRAS**  
**STATEMENT OF CASH FLOWS**  
Fund GENERAL FUND  
For the 2nd Quarter Ended June 30, 2020

	GF
	2020
<b>Cash Flows From Operating Activities</b>	
Cash Inflows	
Collection from taxpayers	1,682,737.22
Share from Internal Revenue Allotment	31,457,379.00
Receipts from business/service income	1,859,257.59
Interest Income	25,069.53
Other Receipts	51,775,512.80
Total Cash Inflows	86,799,956.14
Cash Outflows	
Payments to-	
Payment of expenses	-
Payments to suppliers and creditors	41,839,617.12
Payments to employees	13,887,411.71
Interest Expense	96,898.48
Other Expenses	35,952,190.47
Total Cash Outflows	91,776,117.78
Cash Provided by (Used In)	(4,976,161.64)
<b>Cash Flows From Investing Activities</b>	
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	38,183.32
Purchase of Debt Securities of Other Entities	-
Grant/Loans to Other Entities	-
Total Cash Outflows	38,183.32
Cash Provided by (Used In)	(38,183.32)
<b>Cash Flows From Financing Activities</b>	
Cash Inflows	
Acquisition of Loan	
Total Cash Inflows	-
Cash Outflows	
Payment of Loan Amortization	412,161.62
Total Cash Outflows	412,161.62
Cash Provided by (Used In)	(412,161.62)
Net Cash Provided By (Used In)	(5,426,506.58)
Cash at the Beginning of the Period	138,447,101.60
Cash at the End of the Period	133,020,595.02

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or infor

  
Romeo M. Calma

Municipal Accountant

Information contained in this document is confidential.

  
JOEY P. SAGUID

Municipal Mayor ✓