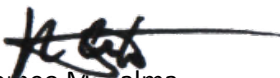


PROVINCE/CITY/MUNICIPALITY of **DINGRAS**  
**STATEMENT OF CASH FLOWS**  
Fund GENERAL FUND  
For the 1st Quarter Ended March 31, 2020

	GF
	2020
Cash Flows From Operating Activities	
Cash Inflows	
Collection from taxpayers	5,398,628.93
Share from Internal Revenue Allotment	31,457,379.00
Receipts from business/service income	4,052,524.82
Interest Income	-
Other Receipts	2,142,233.02
Total Cash Inflows	43,050,765.77
Cash Outflows	
Payments to-	
Payment of expenses	-
Payments to suppliers and creditors	19,407,501.83
Payments to employees	12,744,447.08
Interest Expense	-
Other Expenses	1,317,152.06
Total Cash Outflows	33,469,100.97
Cash Provided by (Used In)	9,581,664.80
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	1,688,658.68
Purchase of Debt Securities of Other Entities	-
Grant/Loans to Other Entities	-
Total Cash Outflows	1,688,658.68
Cash Provided by (Used In)	(1,688,658.68)
Cash Flows From Financing Activities	
Cash Inflows	
Acquisition of Loan	
Total Cash Inflows	-
Cash Outflows	
Payment of Loan Amortization	-
Total Cash Outflows	-
Cash Provided by (Used In)	-
Net Cash Provided By (Used In)	7,893,006.12
Cash at the Beginning of the Period	130,554,095.48
Cash at the End of the Period	138,447,101.60

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.

  
JOEFREY P. SAGUID

Municipal Mayor ✓