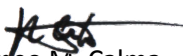


PROVINCE/CITY/MUNICIPALITY of **DINGRAS**
STATEMENT OF CASH FLOWS
Fund GENERAL FUND
For the 4th Quarter Ended December 31, 2019

	GF
	2019
Cash Flows From Operating Activities	
Cash Inflows	
Collection from taxpayers	1,824,111.42
Share from Internal Revenue Allotment	27,977,016.00
Receipts from business/service income	2,551,346.17
Interest Income	81,843.80
Other Receipts	38,017,436.24
Total Cash Inflows	70,451,753.63
Cash Outflows	
Payments to-	
Payment of expenses	-
Payments to suppliers and creditors	21,201,909.14
Payments to employees	14,904,331.13
Interest Expense	-
Other Expenses	1,790,025.92
Total Cash Outflows	37,896,266.19
Cash Provided by (Used In)	32,555,487.44
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	12,490,902.41
Purchase of Debt Securities of Other Entities	-
Grant/Loans to Other Entities	-
Total Cash Outflows	12,490,902.41
Cash Provided by (Used In)	(12,490,902.41)
Cash Flows From Financing Activities	
Cash Inflows	
Acquisition of Loan	
Total Cash Inflows	-
Cash Outflows	
Payment of Loan Amortization	943,067.68
Total Cash Outflows	943,067.68
Cash Provided by (Used In)	(943,067.68)
Net Cash Provided By (Used In)	19,121,517.35
Cash at the Beginning of the Period	111,432,578.13
Cash at the End of the Period	130,554,095.48

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information of the data or information contained in this document.


Romeo M. Calma
Municipal Accountant



JOEFREY P. SAGUID
Municipal Mayor