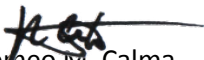


PROVINCE/CITY/MUNICIPALITY of **DINGRAS**
STATEMENT OF CASH FLOWS
Fund GENERAL FUND
For the 3rd Quarter Ended September 30, 2020

	GF
	2020
Cash Flows From Operating Activities	
Cash Inflows	
Collection from taxpayers	1,998,687.52
Share from Internal Revenue Allotment	31,457,379.00
Receipts from business/service income	2,621,537.50
Interest Income	89,050.41
Other Receipts	5,653,748.87
Total Cash Inflows	41,820,403.30
Cash Outflows	
Payments to-	
Payment of expenses	-
Payments to suppliers and creditors	16,105,222.41
Payments to employees	13,033,669.56
Interest Expense	43,632.67
Other Expenses	1,378,862.33
Total Cash Outflows	30,561,386.97
Cash Provided by (Used In)	11,259,016.33
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	17,118,394.86
Purchase of Debt Securities of Other Entities	-
Grant/Loans to Other Entities	-
Total Cash Outflows	17,118,394.86
Cash Provided by (Used In)	(17,118,394.86)
Cash Flows From Financing Activities	
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)	(6,271,540.15)
Cash at the Beginning of the Period	133,020,595.02
Cash at the End of the Period	126,749,054.87

Certified Correct:


Romeo M. Calma
Municipal Accountant


JOEFREY P. SAGUID

Municipal Mayor