


**STATEMENT OF CASH FLOWS**  
**GENERAL FUND**  
For the 4th Quarter Ending December 31, 2020  
PROVINCE OF ILOCOS NORTE, MUNICIPALITY of **DINGRAS**

	GF
	2020
Cash Flows From Operating Activities	
Cash Inflows	
Collection from taxpayers	3,288,870.18
Share from Internal Revenue Allotment	31,457,384.00
Receipts from business/service income	2,712,910.41
Interest Income	51,734.81
Other Receipts	14,413,003.16
Total Cash Inflows	51,923,902.56
Cash Outflows	
Payments to-	
Payment of expenses	-
Payments to suppliers and creditors	51,917,928.67
Payments to employees	19,662,403.25
Interest Expense	114,708.39
Other Expenses	1,363,737.63
Total Cash Outflows	73,058,777.94
Cash Provided by (Used In)	(21,134,875.38)
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	17,618,021.97
Purchase of Debt Securities of Other Entities	-
Grant/Loans to Other Entities	-
Total Cash Outflows	17,618,021.97
Cash Provided by (Used In)	(17,618,021.97)
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)	(39,577,220.59)
Cash at the Beginning of the Period	126,749,054.87
Cash at the End of the Period	87,171,834.28

Certified Correct:

  
Romeo M. Calma  
Municipal Accountant