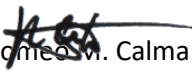


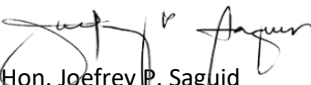
STATEMENT OF CASH FLOWS**REGION : I****CALENDAR :****2022****PROVINCE: ILOCOS NORTE****QUARTER:****4****MUNICIPALITY: DINGRAS**

Cash Flows From Operating Activities		
Cash Inflows		
	Collection from taxpayers	2,917,258.46
	Share from Internal Revenue Allotment	33,715,003.00
	Receipts from business/service income	2,259,578.99
	Interest Income	44,708.84
	Other Receipts	109,914,421.50
	Total Cash Inflows	148,850,970.79
Cash Outflows		
	Payments to-	
	Payment of expenses	-
	Payments to suppliers and creditors	20,541,950.32
	Payments to employees	19,373,393.10
	Interest Expense	47,267.57
	Other Expenses	6,379,298.16
	Total Cash Outflows	46,341,909.15
	Cash Provided by (Used In)	102,509,061.64
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	18,969,452.50
	Purchase of Debt Securities of Other Entities	-
	Grant/Loans to Other Entities	-
	Total Cash Outflows	18,969,452.50
	Cash Provided by (Used In)	(18,969,452.50)
Cash Flows From Financing Activities		
Cash Inflows		
	Acquisition of Loan	31,974,692.79
	Total Cash Inflows	31,974,692.79
Cash Outflows		
	Payment of Loan Amortization	974,235.27
	Total Cash Outflows	974,235.27
	Cash Provided by (Used In)	31,000,457.52
	Net Cash Provided By (Used In)	114,540,066.66
	Cash at the Beginning of the Period	68,931,337.78
	Cash at the End of the Period	183,471,404.44

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

Certified Correct:


Romeo M. Calma
Municipal Accountant


Hon. Joefrey P. Saguid
Municipal Mayor