

STATEMENT OF CASH FLOWS


For the 3rd Quarter Ended September 30, 2022

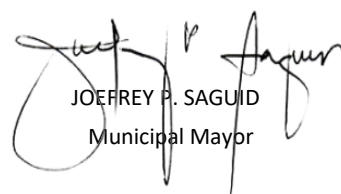
PROVINCE/CITY/MUNICIPALITY of DINGRAS

		GF
		2022
Cash Flows From Operating Activities		
Cash Inflows		
	Collection from taxpayers	1,660,140.71
	Share from Internal Revenue Allotment	45,625,134.00
	Receipts from business/service income	1,967,226.60
	Interest Income	41,579.43
	Other Receipts	918,191.60
	Total Cash Inflows	50,212,272.34
Cash Outflows		
Payments to-		
	Payment of expenses	-
	Payments to suppliers and creditors	12,846,385.71
	Payments to employees	12,513,379.08
	Interest Expense	524,901.76
	Other Expenses	2,668,060.37
	Total Cash Outflows	28,552,726.92
	Cash Provided by (Used In)	21,659,545.42
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	14,757,480.59
	Purchase of Debt Securities of Other Entities	-
	Grant/Loans to Other Entities	-
	Total Cash Outflows	14,757,480.59
	Cash Provided by (Used In)	(14,757,480.59)
Cash Flows From Financing Activities		
Cash Inflows		
	Acquisition of Loan	32,500,000.00
	Total Cash Inflows	32,500,000.00
Cash Outflows		
	Payment of Loan Amortization	-
	Total Cash Outflows	-
	Cash Provided by (Used In)	32,500,000.00
	Net Cash Provided By (Used In)	39,402,064.83
	Cash at the Beginning of the Period	115,870,749.83
	Cash at the End of the Period	155,272,814.66

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

Certified Correct:


 ROMEO M. CALMA
 Municipal Accountant


 JOEFREY P. SAGUID
 Municipal Mayor