

PROVINCE/CITY/MUNICIPALITY of **DINGRAS**


**STATEMENT OF CASH FLOWS**

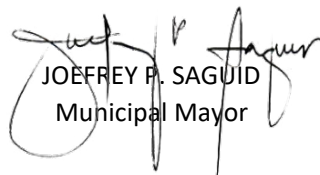
Fund GENERAL FUND

For the 1st Quarter Ended March 31, 2022

	GF
	2022
<b>Cash Flows From Operating Activities</b>	
<b>Cash Inflows</b>	
Collection from taxpayers	7,031,402.19
Share from Internal Revenue Allotment	45,625,134.99
Receipts from business/service income	3,793,972.78
Interest Income	-
Other Receipts	1,606,636.05
<b>Total Cash Inflows</b>	<b>58,057,146.01</b>
<b>Cash Outflows</b>	
<b>Payments to-</b>	
Payment of expenses	-
Payments to suppliers and creditors	35,357,475.30
Payments to employees	12,887,458.58
Interest Expense	19,640.89
Other Expenses	1,941,749.70
<b>Total Cash Outflows</b>	<b>50,206,324.47</b>
<b>Cash Provided by (Used In)</b>	<b>7,850,821.54</b>
<b>Cash Flows From Investing Activities</b>	
<b>Cash Inflows</b>	
Proceeds from Sale/Disposal of Property, Plant and Equipment	
Collection of Principal on loans to other entities	-
<b>Cash Outflows</b>	
Purchase of Property, Plant and Equipment and Public Infrastructure	17,138,881.51
Purchase of Debt Securities of Other Entities	-
Grant/Loans to Other Entities	-
<b>Total Cash Outflows</b>	<b>17,138,881.51</b>
<b>Cash Provided by (Used In)</b>	<b>(17,138,881.51)</b>
<b>Cash Flows From Financing Activities</b>	
<b>Cash Inflows</b>	
Acquisition of Loan	
<b>Total Cash Inflows</b>	-
<b>Cash Outflows</b>	
Payment of Loan Amortization	158,906.86
<b>Total Cash Outflows</b>	<b>158,906.86</b>
<b>Cash Provided by (Used In)</b>	<b>(158,906.86)</b>
<b>Net Cash Provided By (Used In)</b>	<b>(9,446,966.83)</b>
<b>Cash at the Beginning of the Period</b>	<b>183,471,404.44</b>
<b>Cash at the End of the Period</b>	<b>174,024,437.61</b>

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.

  
**ROMEO M. CALMA**  
Municipal Accountant

  
**JOEFREY P. SAGUID**  
Municipal Mayor