

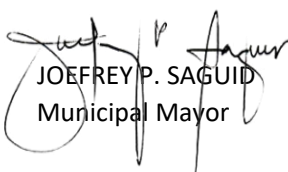
STATEMENT OF CASH FLOWS

Region 1 CALENDAR YEAR: 2023
 Province: ILOCOS NORTE QUARTER: 1
 MUNICIPALITY: DINGRAS

	GF
	2023
Cash Flows From Operating Activities	
Cash Inflows	
Collection from taxpayers	6,240,118.17
Share from Internal Revenue Allotment	39,023,223.00
Receipts from business/service income	4,711,055.94
Interest Income	-
Other Receipts	3,060,796.56
Total Cash Inflows	53,035,193.67
Cash Outflows	
Payments to-	
Payment of expenses	-
Payments to suppliers and creditors	60,652,959.53
Payments to employees	11,576,384.06
Interest Expense	-
Other Expenses	1,787,936.00
Total Cash Outflows	74,017,279.59
Cash Provided by (Used In)	(20,982,085.92)
Net Cash from Operating Activities	
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	-
Purchase of Debt Securities of Other Entities	-
Grant/Loans to Other Entities	-
Total Cash Outflows	-
Cash Provided by (Used In)	-
Net Cash from Investing Activities	
Cash Flows From Financing Activities	
Cash Inflows	
Acquisition of Loan	
Total Cash Inflows	-
Cash Outflows	
Payment of Loan Amortization	-
Total Cash Outflows	-
Cash Provided by (Used In)	-
Net Cash Provided By (Used In)	(20,982,085.92)
Net Cash from Financing Activities	
Cash at the Beginning of the Period	271,076,748.89
Cash at the End of the Period	250,094,662.97

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 documents.


 ROMEO M. CALMA
 Municipal Accountant


 JOEFREY P. SAGUID
 Municipal Mayor