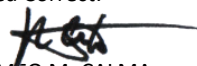


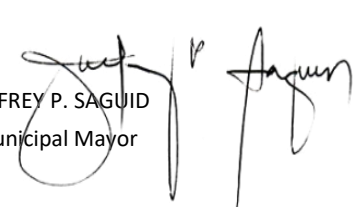
STATEMENT OF CASH FLOWS
For the 2nd Quarter Ended June 30, 2022
PROVINCE/CITY/MUNICIPALITY of **DINGRAS**

		GF
		2022
Cash Flows From Operating Activities		
Cash Inflows		
	Collection from taxpayers	1,926,700.99
	Share from Internal Revenue Allotment	45,625,134.00
	Receipts from business/service income	2,180,073.93
	Interest Income	-
	Other Receipts	2,126,692.30
	Total Cash Inflows	51,858,601.22
Cash Outflows		
Payments to-		
	Payment of expenses	-
	Payments to suppliers and creditors	11,322,044.50
	Payments to employees	15,126,440.64
	Interest Expense	-
	Other Expenses	1,755,253.32
	Total Cash Outflows	28,203,738.46
	Cash Provided by (Used In)	23,654,862.76
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	82,837,763.07
	Purchase of Debt Securities of Other Entities	-
	Grant/Loans to Other Entities	-
	Total Cash Outflows	82,837,763.07
	Cash Provided by (Used In)	(82,837,763.07)
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)	(59,182,900.31)
	Cash at the Beginning of the Period	173,581,054.67
	Cash at the End of the Period	114,398,154.36

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