STATEMENT OF CASH FLOWS

REGION : I CALENDAR : 2022 PROVINCE: ILOCOS NORTE QUARTER: 4

MUNICIPALITY: DINGRAS

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Cash Flows From Operat Cash Inflows	ng Activities		
Cash inflows	Callastia a fran		2 047 250 46
	Collection from	ernal Revenue Allotment	2,917,258.46
			33,715,003.00
	•	business/service income	2,259,578.99
	Interest Incom		44,708.84
	Other Receipts	•	109,914,421.50
	Total Cash Inflows	•	148,850,970.79
Cash Outflows			
	Payments to-		
	Payment of exp		-
		ppliers and creditors	20,541,950.32
	Payments to er	· ·	19,373,393.10
	Interest Expens		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 P	rincipal 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			(10)000) 101100)
Cash Inflows	8,7101.71100		
Cash milews	Acquisition of Loan		31,974,692.79
	Total Cash Inflows		31,974,692.79
Cash Outflows			02,011,002.110
Cash Cathons	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 centents are			

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:

Romesw. Calma Municipal Accountant

lon. Joefrey P. Saguid

Municipal Mayor