


**STATEMENT OF CASH FLOWS**

Region 1 CALENDAR YEAR: 2023  
 Province: ILOCOS NORTE QUARTER: 2  
 MUNICIPALITY: DINGRAS

	GF
	2023
Cash Flows From Operating Activities	
Cash Inflows	
Collection from taxpayers	1,304,156.90
Share from Internal Revenue Allotment	39,009,237.00
Receipts from business/service income	2,566,680.69
Interest Income	37,482.41
Other Receipts	43,183,230.42
Total Cash Inflows	86,100,787.42
Cash Outflows	
Payments to-	
Payment of expenses	-
Payments to suppliers and creditors	63,119,393.33
Payments to employees	13,259,755.18
Interest Expense	1,540,333.12
Other Expenses	1,695,625.50
Total Cash Outflows	79,615,107.13
Cash Provided by (Used In)	6,485,680.29
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	36,441,130.66
Purchase of Debt Securities of Other Entities	-
Grant/Loans to Other Entities	-
Total Cash Outflows	36,441,130.66
Cash Provided by (Used In)	(36,441,130.66)
Cash Flows From Financing Activities	
Cash Inflows	
Acquisition of Loan	
Total Cash Inflows	-
Cash Outflows	
Payment of Loan Amortization	679,908.88
Total Cash Outflows	679,908.88
Cash Provided by (Used In)	(679,908.88)
Net Cash Provided By (Used In)	(30,635,359.25)
Cash at the Beginning of the Period	250,193,417.51
Cash at the End of the Period	219,558,058.26

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