


STATEMENT OF CASH FLOWS

Region 1 CALENDAR YEAR: 2023
 Province: ILOCOS NORTE QUARTER: 3
 MUNICIPALITY: DINGRAS

| | GF |
|---|------------------------|
| | 2023 |
| Cash Flows From Operating Activities | |
| Cash Inflows | |
| Collection from taxpayers | 2,206,482.48 |
| Share from Internal Revenue Allotment | 39,016,230.00 |
| Receipts from business/service income | 2,291,899.69 |
| Interest Income | - |
| Other Receipts | 1,069,257.71 |
| Total Cash Inflows | 44,583,869.88 |
| Cash Outflows | |
| Payments to- | |
| Payment of expenses | - |
| Payments to suppliers and creditors | 37,544,928.32 |
| Payments to employees | 10,658,595.12 |
| Interest Expense | - |
| Other Expenses | 2,784,045.29 |
| Total Cash Outflows | 50,987,568.73 |
| Cash Provided by (Used In) | (6,403,698.85) |
| 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 | 19,572,964.86 |
| Purchase of Debt Securities of Other Entities | - |
| Grant/Loans to Other Entities | - |
| Total Cash Outflows | 19,572,964.86 |
| Cash Provided by (Used In) | (19,572,964.86) |
| 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) | (25,976,663.71) |
| Cash at the Beginning of the Period | 219,558,058.26 |
| Cash at the End of the Period | 193,581,394.55 |

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