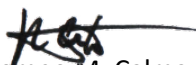


PROVINCE/CITY/MUNICIPALITY of **DINGRAS**
STATEMENT OF CASH FLOWS
Fund GENERAL FUND
For the 4th Quarter Ended December 31, 2023

	GF
	2023
Cash Flows From Operating Activities	
Cash Inflows	
Collection from taxpayers	1,922,578.72
Share from Internal Revenue Allotment	39,016,225.00
Receipts from business/service income	2,522,467.04
Interest Income	132,957.62
Other Receipts	18,160,844.81
Total Cash Inflows	61,755,073.19
Cash Outflows	
Payments to-	
Payment of expenses	-
Payments to suppliers and creditors	19,742,386.75
Payments to employees	21,263,895.19
Interest Expense	(1,063,526.22)
Other Expenses	1,973,949.92
Total Cash Outflows	41,916,705.64
Cash Provided by (Used In)	19,838,367.55
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	30,864,741.72
Purchase of Debt Securities of Other Entities	-
Grant/Loans to Other Entities	-
Total Cash Outflows	30,864,741.72
Cash Provided by (Used In)	(30,864,741.72)
Cash Flows From Financing Activities	
Cash Inflows	
Acquisition of Loan	39,661,640.00
Total Cash Inflows	39,661,640.00
Cash Outflows	
Payment of Loan Amortization	700,887.30
Total Cash Outflows	700,887.30
Cash Provided by (Used In)	38,960,752.70
Net Cash Provided By (Used In)	27,934,378.53
Cash at the Beginning of the Period	193,581,394.55
Cash at the End of the Period	221,515,773.08

Certified Correct:


Romeo M. Calma
Municipal Accountant