



## PROVINCIAL GOVERNMENT OF BENGUET

### Statement of Cash Flows For the Period Ended March 31, 2019 (All amounts in Philippine Peso)

	<u>2019</u>
<b>Cash Flows from Operating Activities</b>	
<i>Cash Inflows</i>	
Collection from taxpayers	25,092,870.79
Share from Internal Revenue Allotment	319,374,522.00
Receipts from business/service income	54,067,345.98
Interest Income	1,550,440.43
Other Receipts	7,773,580.01
<b>Total Cash Inflows</b>	<u>407,858,759.21</u>
<i>Cash Outflows</i>	
Payment of expenses	(14,727,980.18)
Payments to suppliers and creditors	(62,356,356.00)
Payments to employees	(79,715,293.22)
Other Disbursement	(176,310,689.03)
<b>Total Cash Outflows</b>	<u>(333,110,318.43)</u>
<b>Net Cash Flows from Operating Activities</b>	<u><b>74,748,440.78</b></u>
<b>Cash Flows from Investing Activities</b>	
<i>Cash Inflows</i>	
Interest Income from Time Deposits	1,831,454.20
<b>Total Cash Inflows</b>	<u>1,831,454.20</u>
<i>Cash Outflows</i>	
Purchase/Construction of Property, Plant and Equipment	(44,602,666.41)
Purchase of Biological Assets	-
Investment in Time Deposits	(40,000,000.00)
<b>Total Cash Outflows</b>	<u>(84,602,666.41)</u>
<b>Net Cash Flows from Investing Activities</b>	<u><b>(82,771,212.21)</b></u>



**PROVINCIAL GOVERNMENT OF BENGUET**

**Statement of Cash Flows**  
**For the Period Ended March 31, 2019**  
*(All amounts in Philippine Peso)*

	<u>2019</u>
<b>Cash Flows from Financing Activities</b>	
<i>Cash Inflows</i>	
<b>Total Cash Inflows</b>	-
<i>Cash Outflows</i>	
<b>Total Cash Outflows</b>	-
<b>Net Cash Flows from Financing Activities</b>	-
<b>Total Cash Provided by Operating, Investing and Financing Activities</b>	<b>(8,022,771.43)</b>
<b>Less: Adjustment (Cash in Bank-Local Currency, Time Deposit)</b>	
<b>Add: Cash at the Beginning of the year</b>	557,778,011.44
<b>Cash Balance Ending for the period</b>	<b><u><u>549,755,240.01</u></u></b>

**Certified Correct :**

  
**LUCIA P. KISIM**

Provincial Accountant

  
**CRESCENCIO C. PACALSO**  
Provincial Governor