



PROVINCIAL GOVERNMENT OF BENGUET

GENERAL FUND

Statement of Cash Flows  
For the Period Ended June 30, 2019

(All amounts in Philippine Peso)

	<u>2019</u>
<b>Cash Flows from Operating Activities</b>	
<i>Cash Inflows</i>	
Collection from taxpayers	51,975,510.48
Share from Internal Revenue Allotment	530,849,046.00
Receipts from business/service income	59,535,556.88
Collection of Receivable	100,394,019.15
Interest Income	8,005,389.96
Other Receipts	13,060,598.00
<b>Total Cash Inflows</b>	<u>763,820,120.47</u>
<i>Cash Outflows</i>	
Payment of expenses	(15,526,907.48)
Payments to suppliers and creditors	(108,099,680.41)
Payments to employees	(152,871,539.19)
Other Disbursement	(309,307,898.54)
<b>Total Cash Outflows</b>	<u>(585,806,025.62)</u>
<b>Net Cash Flows from Operating Activities</b>	<u><b>178,014,094.85</b></u>
<b>Cash Flows from Investing Activities</b>	
<i>Cash Inflows</i>	
Interest Income from Time Deposits	-
Proceeds from Sale/Disposal of Property, Plant and Equipment	143,950.00
<b>Total Cash Inflows</b>	<u>143,950.00</u>
<i>Cash Outflows</i>	
Purchase/Construction of Property, Plant and Equipment	(103,947,336.44)
Purchase of Biological Assets	(1,500,000.00)
Investment	(10,000,000.00)
<b>Total Cash Outflows</b>	<u>(115,447,336.44)</u>
<b>Net Cash Flows from Investing Activities</b>	<u><b>(115,303,386.44)</b></u>



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Statement of Cash Flows  
For the Period Ended June 30, 2019  
(All amounts in Philippine Peso)

	<u>2019</u>
Cash Flows from Financing Activities	
<i>Cash Inflows</i>	
Total Cash Inflows	-
<i>Cash Outflows</i>	
Total Cash Outflows	-
Net Cash Flows from Financing Activities	-
Total Cash Provided by Operating, Investing and Financing Activities	62,710,708.41
Less: Adjustment (Cash in Bank-Local Currency, Time Deposit)	
Add: Cash at the Beginning of the year	<u>1,283,236,472.22</u>
Cash Balance Ending for the period	<u><u>1,345,947,180.63</u></u>

Certified Correct :

  
**LUCIA P. KISIM**  
Provincial Accountant