



PROVINCIAL GOVERNMENT OF BENGUET
Statement of Cash Flows- Trust Fund
 For the Period Covering January 1 to September 30, 2018
(All amounts in Philippine Peso)

	Note	2018
Cash Flows from Operating Activities		
<i>Cash Inflows</i>		
Other Receipts	12	317,721,002.43
Total Cash Inflows		317,721,002.43
<i>Cash Outflows</i>		
Payments		
To suppliers and creditors	13	(196,203,807.82)
Other Expenses		-
Total Cash Outflows		(196,203,807.82)
Net Cash Flows from Operating Activities		121,517,194.61
 Cash Flows from Investing Activities		
<i>Cash Inflows</i>		
Total Cash Inflows		-
 <i>Investment in Time Deposit</i>		
		55,000,000.00
Total Cash Outflows		55,000,000.00
Net Cash Flows from Investing Activities		(55,000,000.00)
 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		-
Net Increase in Cash		66,517,194.61
Add: Cash at the Beginning of the period		131,002,849.07
Cash Balance at the End of the period		197,520,043.68

Certified correct:


LUCIA P. KISIM
 Provincial Accountant