



STATEMENT OF CASH FLOWS

1st Quarter, CY 2023
PROVINCE OF BENGUET

GENERAL FUND

Cash Flows from Operating Activities:

Cash Inflows

Collection from taxpayers	41,037,758.24
Collection of Receivable	93,479,256.51
Share from National Tax Allocation	370,505,220.00
Receipts from business/service income	97,884,364.18
Interest Income	46,962.34
Other Receipts	6,343,425.87
Total Cash Inflows	609,296,987.14

Cash Outflows

Payments:

To suppliers and creditors	82,052,658.44
To employees	121,802,096.46
Payment of expenses	22,659,154.91
Other Disbursement	296,837,520.16
Total Cash Outflows	523,351,429.97

Net Cash Flows from Operating Activities	85,945,557.17
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Cash Flows from Investing Activities:

Cash Inflows

Interest Income from Time Deposits	2,345,467.32
Investment in Time Deposits	-
Proceeds from Sale/Disposal of Property, Plant and Equipment	53,000.00
Total Cash Inflows	2,398,467.32

Cash Outflows

Purchase/Construction of Property, Plant and Equipment	97,574,586.12
Purchase of Biological Assets	-
Investment in Time Deposits	-
Total Cash Outflows	97,574,586.12

Net Cash Flows from Investing Activities	(95,176,118.80)
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STATEMENT OF CASH FLOWS

1st Quarter, CY 2023
PROVINCE OF BENGUET

GENERAL FUND

Cash Flows from Financing Activities:

Cash Inflows

From Issuance of Debt Securities -

Total Cash Inflows

Cash Outflows

Payment of Loan Amortization 6,000.00

Total Cash Outflows

6,000.00

Net Cash Flows from Financing Activities

(6,000.00)

Net Increase in Cash

(9,236,561.63)


Cash at the Beginning of the Period

1,928,266,309.54

Cash at the End of the Period

1,919,029,747.91

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 document.


LUCIA P. KISIM
Provincial Accountant


MELCHOR D. DICLAS, MD
Provincial Governor



STATEMENT OF CASH FLOWS
1st Quarter, CY 2023
Province of Benguet

SPECIAL EDUCATION FUND

Cash Flows from Operating Activities:

Cash Inflows:

Collection from Taxpayers	31,201,398.96
Share from Internal Revenue Collections	
Receipts from Sale of Goods or Services	
Interest Income	3,515.82
Dividend Income	
Other Receipts	
Total Cash Inflow	<u>31,204,914.78</u>

Cash Outflows:

Payments:	
To Suppliers/Creditors	(8,851,969.68)
To Employees	
Interest Expense	(703.16)
Other Expenses	(75,318.50)
Total Cash Outflow	<u>(8,927,991.34)</u>

Net Cash from Operating Activities 22,276,923.44

Cash Flows from Investing Activities:

Cash Inflows:

From Sale of Property, Plant and Equipment	
From Sale of Debt Securities of Other Entities	
From Collection of Principal on Loans to Other Entities	
Total Cash Inflows	<u>-</u>

Cash Outflows

To Purchase Property, Plant and Equipment	(417,833.70)
To Purchase Debt Securities of Other Entities	
To Grant/Make Loans to Other Entities	
Total Cash Outflows	<u>(417,833.70)</u>

Net Cash from Investing Activities (417,833.70)



STATEMENT OF CASH FLOWS
1st Quarter, CY 2023
Province of Benguet
SPECIAL EDUCATION FUND

Cash Flows from Financing Activities

Cash Inflows:

From Issuance of Debt Securities
 From Acquisition of Loan
 Total Cash Inflows

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Cash Outflows:

Retirement/Redemption of Debt Securities
 Payment of Loan Amortization
 Total Cash Outflows

 _____ -

Net Cash from Financing Activities

 _____ -

Net Increase in Cash

21,859,089.74

Cash at Beginning of the Period

98,822,132.97

Cash at the End of the Period

120,681,222.71

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LUCIA P. KISIM
 Provincial Accountant

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MELCHOR D. DICLAS, M.D.
 Provincial Governor



STATEMENT OF CASH FLOWS
1st Quarter CY 2023
PROVINCE OF BENGUET

TRUST FUND

CASH FLOWS FROM OPERATING ACTIVITIES

Cash Inflows

Collection of Receivables	7,618,041.69
Receipt of Interest Income	16,985.24
Other Receipts	13,000,000.00
Adjustments	1,079,394.93

Total Cash Inflows

21,714,421.86

Cash Outflows

Payment of Expenses	19,500.00
Payments to Suppliers/Creditors	3,698,330.65
Other Disbursements	19,776,482.83

Total Cash Outflows

23,494,313.48

Cash Provided by (Used in) Operating Activities

(1,779,891.62)

CASH FLOWS FROM INVESTING ACTIVITIES

Cash Inflows

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Cash Outflows

Purchase/Construction of Property, Plant and Equipment Infrastructures	49,535,480.81
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Total Cash Outflows

49,535,480.81

Cash Provided by (Used in) Investing Activities

(49,535,480.81)

Total Cash provided by Operating, Investing and Financing Activities

(51,315,372.43)

Add : Cash Balance, 01 January 2023

383,905,379.48

Cash Balance, 31 March 2023

332,590,007.05

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LUCIA P. KISIM
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