

## STATEMENT OF CASH FLOWS GENERAL FUND

REGION: CAR  
PROVINCE: BENGUET

CALENDAR YEAR:  
QUARTER:

2023  
2

### Cash Flows from Operating Activities:

#### Cash Inflows

Collection from taxpayers	30,240,399.33
Share from Internal Revenue Collections	370,505,220.00
Receipts from business/service income	237,970,107.90
Interest Income	50,783.42
Other Receipts	5,446,064.88
<b>Total Cash Inflows</b>	<u>644,212,575.53</u>

#### Cash Outflows

##### Payments:

To suppliers and creditors	140,261,929.90
To employees	171,821,577.22
Interest Expense	-
Other Disbursement	210,192,726.44
<b>Total Cash Outflows</b>	<u>522,276,233.56</u>

Net Cash Flows from Operating Activities	<u>121,936,341.97</u>
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### Cash Flows from Investing Activities:

#### Cash Inflows

Proceeds from Sale/Disposal of Property, Plant and Equipment	29,560.00
Interest Income from Time Deposits	3,204,221.31
Investment in Time Deposits	-
From Collection of Principal Loans	-
<b>Total Cash Inflows</b>	<u>3,233,781.31</u>

#### Cash Outflows

Purchase/Construction of Property, Plant and Equipment	177,007,000.26
Purchase of Biological Assets	-
Investment in Time Deposits	-
To Grant/Make Loans to Other Entities	-
<b>Total Cash Outflows</b>	<u>177,007,000.26</u>

Net Cash Flows from Investing Activities	<u>(173,773,218.95)</u>
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**STATEMENT OF CASH FLOWS**  
**GENERAL FUND**

REGION: CAR  
PROVINCE: BENGUET

CALENDAR YEAR: 2023  
QUARTER: 2

**Cash Flows from Financing Activities:**

Cash Inflows

From Issuance of Debt Securities -

**Total Cash Inflows**

Cash Outflows

Payment of Loan Amortization -

**Total Cash Outflows**

Net Cash Flows from Financing Activities

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**Net Increase in Cash**

(51,836,876.98)

**Cash at the Beginning of the Period**

1,884,684,698.56

**Cash at the End of the Period**

1,832,847,821.58

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

FDP Form 9 - Statement of Cash Flows  
 (BLGF Memorandum Circular No. 09 - 2012 dated February 21, 2012, Annex 2)



**STATEMENT OF CASH FLOWS**  
**2nd Quarter, CY 2023**  
**Province of Benguet**

**SPECIAL EDUCATION FUND**

**Cash Flows from Operating Activities:**

**Cash Inflows:**

Collection from Taxpayers	7,747,688.30
Share from Internal Revenue Collections	
Receipts from Sale of Goods or Services	
Interest Income	4,944.34
Dividend Income	
Other Receipts	1,478,087.86
<b>Total Cash Inflow</b>	<b>9,230,720.50</b>

**Cash Outflows:**

Payments:	
To Suppliers/Creditors	(4,111,699.60)
To Employees	(3,555,890.00)
Interest Expense	(988.87)
Other Expenses	(6,935,875.78)
<b>Total Cash Outflow</b>	<b>(14,604,454.25)</b>

**Net Cash from Operating Activities** **(5,373,733.75)**

**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	
<b>Total Cash Inflows</b>	<b>-</b>

**Cash Outflows**

To Purchase Property, Plant and Equipment	(5,223,326.32)
To Purchase Debt Securities of Other Entities	
To Grant/Make Loans to Other Entities	
<b>Total Cash Outflows</b>	<b>(5,223,326.32)</b>

**Net Cash from Investing Activities** **(5,223,326.32)**



**STATEMENT OF CASH FLOWS**  
**2nd 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

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\_\_\_\_\_ -

**Net Cash from Financing Activities**

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\_\_\_\_\_ -

**Net Increase in Cash**

(10,597,060.07)

**Cash at Beginning of the Period**

98,822,132.97

**Cash at the End of the Period**

**88,225,072.90**

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**LUCIA P. KISIM**  
Provincial Accountant

  
**MELCHOR D. DCLAS, M.D.**  
Provincial Governor



**STATEMENT OF CASH FLOWS**  
**2nd Quarter CY 2023**  
**PROVINCE OF BENGUET**

**TRUST FUND**

**CASH FLOWS FROM OPERATING ACTIVITIES**

**Cash Inflows**

Collection of Receivables	143,184,067.14
Receipt of Interest Income	16,492.93
Other Receipts	1,080,004.05

**Total Cash Inflows**

**144,280,564.12**

**Cash Outflows**

Payment of Expenses	76,000.00
Payments to Suppliers/Creditors	48,355,308.44
Other Disbursements	18,297,056.03
Adjustments	39,861.74

**Total Cash Outflows**

**66,768,226.21**

**Cash Provided by (Used in) Operating Activities**

**77,512,337.91**

**CASH FLOWS FROM INVESTING ACTIVITIES**

**Cash Inflows**

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**Cash Outflows**

Purchase/Construction of Property, Plant and Equipment Infrastructures	62,244,844.99
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**Total Cash Outflows**

**62,244,844.99**

**Cash Provided by (Used in) Investing Activities**

**(62,244,844.99)**

**Total Cash provided by Operating, Investing and Financing Activities**

**15,267,492.92**

**Add : Cash Balance, 01 April 2023**

**332,590,007.05**

**Cash Balance, 30 June 2023**

**347,857,499.97**

*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.*

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**Provincial Accountant**

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