

STATEMENT OF CASH FLOWS GENERAL FUND

REGION: CAR
PROVINCE: BENGUET

CALENDAR YEAR: 2023
QUARTER: 3

Cash Flows from Operating Activities:

Cash Inflows

Collection from taxpayers	17,406,582.40
Share from Internal Revenue Collections	370,505,220.00
Receipts from business/service income	266,683,131.37
Interest Income	49,686.93
Other Receipts	5,792,773.70
Total Cash Inflows	<u>660,437,394.40</u>

Cash Outflows

Payments:

To suppliers and creditors	182,972,214.48
To employees	113,316,982.49
Interest Expense	-
Other Disbursement	214,458,405.06
Total Cash Outflows	<u>510,747,602.03</u>

Net Cash Flows from Operating Activities	<u>149,689,792.37</u>
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Cash Flows from Investing Activities:

Cash Inflows

Proceeds from Sale/Disposal of Property, Plant and Equipment	25,000.00
Interest Income from Time Deposits	2,456,131.50
Investment in Time Deposits	-
From Collection of Principal Loans	-
Total Cash Inflows	<u>2,481,131.50</u>

Cash Outflows

Purchase/Construction of Property, Plant and Equipment	179,635,096.53
Purchase of Biological Assets	-
Investment in Time Deposits	-
To Grant/Make Loans to Other Entries	-
Total Cash Outflows	<u>179,635,096.53</u>

Net Cash Flows from Investing Activities	<u>(177,153,965.03)</u>
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STATEMENT OF CASH FLOWS
GENERAL FUND

REGION: CAR
PROVINCE: BENGUET

CALENDAR YEAR: 2023
QUARTER: 3

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	-

Net Increase in Cash	(27,464,172.66)
Cash at the Beginning of the Period	<u>1,832,847,821.48</u>
Cash at the End of the Period	<u><u>1,805,383,648.82</u></u>

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
3rd Quarter, CY 2023
Province of Benguet

SPECIAL EDUCATION FUND

Cash Flows from Operating Activities:

Cash Inflows:

Collection from Taxpayers	11,154,489.83
Interest Income	3,959.74
Total Cash Inflow	<u>11,158,449.57</u>

Cash Outflows:

Payments:	
To Suppliers/Creditors	(3,757,460.29)
To Employees	(45,700.00)
Interest Expense	(791.95)
Other Expenses	(1,297,151.32)
Total Cash Outflow	<u>(5,101,103.56)</u>

Net Cash from Operating Activities **6,057,346.01**

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	(7,870,687.52)
To Purchase Debt Securities of Other Entities	
To Grant/Make Loans to Other Entities	
Total Cash Outflows	<u>(7,870,687.52)</u>

Net Cash from Investing Activities **(7,870,687.52)**



STATEMENT OF CASH FLOWS
3rd 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

(1,813,341.51)

Cash at Beginning of the Period

110,084,162.64

Cash at the End of the Period

108,270,821.13

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LUCIA P. KISIM
 Provincial Accountant


MELCHOR D. DICLAS, M.D.
 Provincial Governor



STATEMENT OF CASH FLOWS
3rd Quarter CY 2023
PROVINCE OF BENGUET

TRUST FUND

CASH FLOWS FROM OPERATING ACTIVITIES

Cash Inflows

Collection of Receivables	104,442,641.96
Receipt of Interest Income	20,138.27
Other Receipts	8,894,000.85
Adjustments	14,339.20

Total Cash Inflows	113,371,120.28
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Cash Outflows

Payment of Expenses	522,715.00
Payments to Suppliers/Creditors	69,688,133.23
Other Disbursements	15,904,058.43
Adjustments	-

Total Cash Outflows	86,114,906.66
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Cash Provided by (Used in) Operating Activities	27,256,213.62
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CASH FLOWS FROM INVESTING ACTIVITIES

Cash Inflows

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Cash Outflows

Purchase/Construction of Property, Plant and Equipment Infrastructures	5,611,699.42
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Total Cash Outflows	5,611,699.42
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Cash Provided by (Used in) Investing Activities	(5,611,699.42)
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Total Cash provided by Operating, Investing and Financing Activities	21,644,514.20
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Add : Cash Balance, 01 July 2023	347,857,499.97
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Cash Balance, 30 September 2023	369,502,014.17
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