

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



**STATEMENT OF CASH FLOWS**  
**4thd Quarter, CY 2023**  
**Province of Benguet**



**SPECIAL EDUCATION FUND**

**Cash Flows from Operating Activities:**

**Cash Inflows:**

Collection from Taxpayers	6,287,376.30
Interest Income	4,534.53
Other Receipts	63,200.00
<b>Total Cash Inflow</b>	<b>6,355,110.83</b>

**Cash Outflows:**

Payments:	
To Suppliers/Creditors	(6,036,304.38)
To Employees	(487,080.00)
Interest Expense	(906.91)
Other Expenses	(2,003,577.91)
<b>Total Cash Outflow</b>	<b>(8,527,869.20)</b>

**Net Cash from Operating Activities** **(2,172,758.37)**

**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	(5,320,493.54)
To Purchase Debt Securities of Other Entities	
To Grant/Make Loans to Other Entities	
<b>Total Cash Outflows</b>	<b>(5,320,493.54)</b>

**Net Cash from Investing Activities** **(5,320,493.54)**

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



**STATEMENT OF CASH FLOWS**  
**4thd 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

\_\_\_\_\_  
 \_\_\_\_\_ -

**Cash Outflows:**

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

\_\_\_\_\_  
 \_\_\_\_\_ -

**Net Cash from Financing Activities**

\_\_\_\_\_  
 \_\_\_\_\_ -

**Net Increase in Cash**

(7,493,251.91)

**Cash at Beginning of the Period**

108,270,821.13

**Cash at the End of the Period**

100,777,569.22

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, M.D.**  
 Provincial Governor



## STATEMENT OF CASH FLOWS GENERAL FUND



**REGION: CAR**  
**PROVINCE: BENGUET**

**CALENDAR YEAR:**  
**QUARTER:**

**2023**  
**4**

### Cash Flows from Operating Activities:

#### Cash Inflows

Collection from taxpayers	19,310,709.42
Share from Internal Revenue Collections	370,505,219.00
Receipts from business/service income	333,165,595.77
Interest Income	129,440.37
Other Receipts	5,513,396.52
<b>Total Cash Inflows</b>	<u>728,624,361.08</u>

#### Cash Outflows

##### Payments:

To suppliers and creditors	189,125,454.43
To employees	238,773,193.92
Interest Expense	-
Other Disbursement	297,087,089.59
<b>Total Cash Outflows</b>	<u>724,985,737.94</u>

Net Cash Flows from Operating Activities 3,638,623.14

### Cash Flows from Investing Activities:

#### Cash Inflows

Proceeds from Sale/Disposal of Property, Plant and Equipment	-
Interest Income from Time Deposits	3,587,809.84
Investment in Time Deposits	-
From Collection of Principal Loans	-
<b>Total Cash Inflows</b>	<u>3,587,809.84</u>

#### Cash Outflows

Purchase/Construction of Property, Plant and Equipment	170,559,352.37
Purchase of Biological Assets	-
Investment in Time Deposits	-
To Grant/Make Loans to Other Entities	-
<b>Total Cash Outflows</b>	<u>170,559,352.37</u>

Net Cash Flows from Investing Activities (166,971,542.53)



**STATEMENT OF CASH FLOWS  
GENERAL FUND**



**REGION: CAR**  
**PROVINCE: BENGUET**

**CALENDAR YEAR: 2023**  
**QUARTER: 4**

**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** (163,332,919.39)

**Cash at the Beginning of the Period** 1,805,383,648.82

**Cash at the End of the Period** 1,642,050,729.43

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**  
**4thd Quarter, CY 2023**  
**Province of Benguet**



**SPECIAL EDUCATION FUND**

**Cash Flows from Operating Activities:**

**Cash Inflows:**

Collection from Taxpayers	6,287,376.30
Share from Internal Revenue Collections	
Receipts from Sale of Goods or Services	
Interest Income	4,534.53
Dividend Income	
Other Receipts	63,200.00
<b>Total Cash Inflow</b>	<b>6,355,110.83</b>

**Cash Outflows:**

Payments:

To Suppliers/Creditors	(6,036,304.38)
To Employees	(487,080.00)
Interest Expense	(906.91)
Other Expenses	(1,985,409.11)
<b>Total Cash Outflow</b>	<b>(8,509,700.40)</b>

**Net Cash from Operating Activities**

**(2,154,589.57)**

**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	(5,320,493.54)
To Purchase Debt Securities of Other Entities	
To Grant/Make Loans to Other Entities	
<b>Total Cash Outflows</b>	<b>(5,320,493.54)</b>

**Net Cash from Investing Activities**

**(5,320,493.54)**

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



**STATEMENT OF CASH FLOWS**  
**4th 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

\_\_\_\_\_  
 \_\_\_\_\_ -

**Cash Outflows:**

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

\_\_\_\_\_  
 \_\_\_\_\_ -

**Net Cash from Financing Activities**

\_\_\_\_\_  
 \_\_\_\_\_ -

**Net Increase in Cash**

(7,475,083.11)

**Cash at Beginning of the Period**

108,270,821.13

**Cash at the End of the Period**

100,795,738.02

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. BICLAS, M.D.**  
 Provincial Governor



**STATEMENT OF CASH FLOWS**  
**4th Quarter CY 2023**  
**PROVINCE OF BENGUET**



**TRUST FUND**

**CASH FLOWS FROM OPERATING ACTIVITIES**

**Cash Inflows**

Collection of Receivables	147,760,065.64
Receipt of Interest Income	26,395.57
Other Receipts	44,954,019.71
Adjustments	75,947.27

**Total Cash Inflows**

**192,816,428.19**

**Cash Outflows**

Payment of Expenses	370,530.00
Payments to Suppliers/Creditors	146,172,268.44
Other Disbursements	30,424,557.62
Adjustments	42,217,933.61

**Total Cash Outflows**

**219,185,289.67**

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

**(26,368,861.48)**

**CASH FLOWS FROM INVESTING ACTIVITIES**

**Cash Inflows**

-

**Cash Outflows**

Purchase/Construction of Property, Plant and Equipment Infrastructures	34,480,976.94
--	---------------

**Total Cash Outflows**

**34,480,976.94**

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

**(34,480,976.94)**

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

**(60,849,838.42)**

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

**369,502,014.17**

**Cash Balance, 31 December 2023**

**308,652,175.75**

*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, M.D.**  
Provincial Governor