



STATEMENT OF CASH FLOWS GENERAL FUND



REGION: CAR
PROVINCE: BENGUET

CALENDAR YEAR: 2024
QUARTER: 1

Cash Flows from Operating Activities:

Cash Inflows

Collection from taxpayers	47,777,869.49
Share from National Tax Allocation	393,589,284.00
Receipts from business/service income	157,922,134.08
Interest Income	64,913.72
Other Receipts	6,128,926.83
Total Cash Inflows	<u>605,483,128.12</u>

Cash Outflows

Payments:

To suppliers and creditors	60,076,739.58
To employees	86,677,081.79
Other Disbursement	292,105,599.14
Total Cash Outflows	<u>438,859,420.51</u>

Net Cash Flows from Operating Activities 166,623,707.61

Cash Flows from Investing Activities:

Cash Inflows

Interest Income from Time Deposits	1,861,450.05
Investment in Time Deposits	-
Proceeds from Sale/Disposal of Property, Plant and Equipment	-
Total Cash Inflows	<u>1,861,450.05</u>

Cash Outflows

Purchase/Construction of Property, Plant and Equipment	84,004,956.09
Purchase of Biological Assets	-
Investment in Time Deposits	-
Total Cash Outflows	<u>84,004,956.09</u>

Net Cash Flows from Investing Activities (82,143,506.04)



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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	84,480,201.57
Cash at the Beginning of the Period	<u>1,642,050,729.50</u>
Cash at the End of the Period	<u><u>1,726,530,931.07</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
1st Quarter, CY 2024
Province of Benguet



SPECIAL EDUCATION FUND

Cash Flows from Operating Activities:

Cash Inflows:

Collection from Taxpayers	34,186,876.38
Share from Internal Revenue Collections	
Receipts from Sale of Goods or Services	
Interest Income	7,473.81
Dividend Income	
Other Receipts	16,250.00
Total Cash Inflow	34,210,600.19

Cash Outflows:

Payments:	
To Suppliers/Creditors	(3,631,499.09)
To Employees	(85,800.00)
Interest Expense	(1,494.76)
Other Expenses	(8,409,238.03)
Total Cash Outflow	(12,128,031.88)

Net Cash from Operating Activities

22,082,568.31

Cash Flows from Investing Activities:

Cash Inflows:

From Sale of Property, Plant and Equipment	(5,829,762.90)
From Sale of Debt Securities of Other Entities	
From Collection of Principal on Loans to Other Entities	
Total Cash Inflows	(5,829,762.90)

Cash Outflows

To Purchase Property, Plant and Equipment	
To Purchase Debt Securities of Other Entities	
To Grant/Make Loans to Other Entities	
Total Cash Outflows	-

Net Cash from Investing Activities

(5,829,762.90)

FDP Form 9 - Statement of Cash Flows
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STATEMENT OF CASH FLOWS
1st Quarter, CY 2024
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

16,252,805.41

Cash at Beginning of the Period

100,777,569.22

Cash at the End of the Period

117,030,374.63

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
1st Quarter CY 2024
PROVINCE OF BENGUET



TRUST FUND

CASH FLOWS FROM OPERATING ACTIVITIES

Cash Inflows

Collection of Receivables	11,286,010.82
Receipt of Interest Income	29,177.16
Other Receipts	4,339,323.29
Adjustments	-

Total Cash Inflows

15,654,511.27

Cash Outflows

Payment of Expenses	996,000.00
Payments to Suppliers/Creditors	27,350,376.40
Payments to Employees	3,147,284.38
Other Disbursements	8,204,437.85
Adjustments	-

Total Cash Outflows

39,698,098.63

Cash Provided by (Used in) Operating Activities

(24,043,587.36)

CASH FLOWS FROM INVESTING ACTIVITIES

Cash Inflows

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Cash Outflows

Purchase/Construction of Property, Plant and Equipment Infrastructures	16,622,667.35
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Total Cash Outflows

16,622,667.35

Cash Provided by (Used in) Investing Activities

(16,622,667.35)

Total Cash provided by Operating, Investing and Financing Activities

(40,666,254.71)

Add : Cash Balance, 01 January 2024

308,652,175.75

Cash Balance, 31 March 2024

267,985,921.04

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