



### STATEMENT OF CASH FLOWS GENERAL FUND



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

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

**2024**  
**3**

**Cash Flows from Operating Activities:**

Cash Inflows	
Collection from taxpayers	13,436,399.76
Share from National Tax Allocation	393,589,284.00
Receipts from business/service income	275,964,098.26
Interest Income	72,239.22
Other Receipts	8,786,309.53
<b>Total Cash Inflows</b>	<u>691,848,330.77</u>
Cash Outflows	
Payments:	
To suppliers and creditors	184,161,277.51
To employees	132,405,143.26
Other Disbursement	232,572,608.98
<b>Total Cash Outflows</b>	<u>549,139,029.75</u>
Net Cash Flows from Operating Activities	<u>142,709,301.02</u>

**Cash Flows from Investing Activities:**

Cash Inflows	
Interest Income from Time Deposits	2,254,864.88
Investment in Time Deposits	-
Proceeds from Sale/Disposal of Property, Plant and Equipment	-
<b>Total Cash Inflows</b>	<u>2,254,864.88</u>
Cash Outflows	
Purchase/Construction of Property, Plant and Equipment	150,868,242.51
Purchase of Biological Assets	-
Investment in Time Deposits	-
<b>Total Cash Outflows</b>	<u>150,868,242.51</u>
Net Cash Flows from Investing Activities	<u>(148,613,377.63)</u>



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GENERAL FUND**



**REGION: CAR**  
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**CALENDAR YEAR:**  
**QUARTER:**

**2024**  
**3**

**Cash Flows from Financing Activities:**

Cash Inflows	
From Issuance of Debt Securities	-
<b>Total Cash Inflows</b>	
Cash Outflows	-
Payment of Loan Amortization	-
<b>Total Cash Outflows</b>	-
Net Cash Flows from Financing Activities	-

<b>Net Increase in Cash</b>	(5,904,076.61)
<b>Cash at the Beginning of the Period</b>	<u>1,639,760,044.85</u>
<b>Cash at the End of the Period</b>	<u><u>1,633,855,968.24</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



**STATEMENT OF CASH FLOWS**  
**3rd Quarter, CY 2024**  
**Province of Benguet**



**SPECIAL EDUCATION FUND**

**Cash Flows from Operating Activities:**

**Cash Inflows:**

Collection from Taxpayers	3,186,858.02
Share from Internal Revenue Collections	
Receipts from Sale of Goods or Services	
Interest Income	5,817.48
Dividend Income	
Other Receipts	11,550.21
<b>Total Cash Inflow</b>	<u><u>3,204,225.71</u></u>

**Cash Outflows:**

Payments:	
To Suppliers/Creditors	(5,206,473.04)
To Employees	(152,000.00)
Interest Expense	(1,163.50)
Other Expenses	(2,519,480.69)
<b>Total Cash Outflow</b>	<u><u>(7,879,117.23)</u></u>

**Net Cash from Operating Activities**

**(4,674,891.52)**

**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>	<u><u>-</u></u>

**Cash Outflows**

To Purchase Property, Plant and Equipment	(9,761,095.33)
To Purchase Debt Securities of Other Entities	-
To Grant/Make Loans to Other Entities	-
<b>Total Cash Outflows</b>	<u><u>(9,761,095.33)</u></u>

**Net Cash from Investing Activities**

**(9,761,095.33)**

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 2024**  
**Province of Benguet**



**SPECIAL EDUCATION FUND**

**Cash Flows from Financing Activities**

**Cash Inflows:**

From Issuance of Debt Securities	-
From Acquisition of Loan	-
<b>Total Cash Inflows</b>	<b>-</b>

**Cash Outflows:**

Retirement/Redemption of Debt Securities	-
Payment of Loan Amortization	-
<b>Total Cash Outflows</b>	<b>-</b>

**Net Cash from Financing Activities**

<b>Net Increase in Cash</b>	<b>(14,435,986.85)</b>
<b>Cash at Beginning of the Period</b>	<b>101,449,353.21</b>
<b>Cash at the End of the Period</b>	<b>87,013,366.36</b>

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**STATEMENT OF CASH FLOWS**  
**3rd Quarter CY 2024**  
**PROVINCE OF BENGUET**



**TRUST FUND**

**CASH FLOWS FROM OPERATING ACTIVITIES**

**Cash Inflows**

Receipts from business/service income	
Collection of Receivables	208,600,245.10
Receipt of Interest Income	34,082.05
Other Receipts	36,042,024.74
Adjustments	48,040.00

**Total Cash Inflows**

**244,724,391.89**

**Cash Outflows**

Payment of Expenses	15,232,475.00
Payments to Suppliers/Creditors	79,847,230.33
Payments to Employees	7,512,918.71
Other Disbursements	14,927,314.69
Adjustments	-

**Total Cash Outflows**

**117,519,938.73**

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

**127,204,453.16**

**CASH FLOWS FROM INVESTING ACTIVITIES**

**Cash Inflows**

-

**Cash Outflows**

Purchase/Construction of Property, Plant and Equipment Infrastructures	4,408,042.78
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**Total Cash Outflows**

**4,408,042.78**

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

**(4,408,042.78)**

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

**122,796,410.38**

**Add : Cash Balance, 1 July, 2024**

**287,915,782.69**

**Cash Balance, 30 September, 2024**

**410,712,193.07**

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