



STATEMENT OF CASH FLOWS GENERAL FUND



REGION: CAR
PROVINCE: BENGUET

CALENDAR YEAR: 2024
QUARTER: 4

Cash Flows from Operating Activities:

Cash Inflows

Collection from taxpayers	36,843,377.60
Share from National Tax Allocation	393,589,282.00
Receipts from business/service income	383,420,394.88
Interest Income	80,011.13
Other Receipts	11,293,734.01
Total Cash Inflows	<u>825,226,799.62</u>

Cash Outflows

Payments:

To suppliers and creditors	216,524,864.62
To employees	308,697,738.90
Other Disbursement	334,574,480.15
Total Cash Outflows	<u>859,797,083.67</u>

Net Cash Flows from Operating Activities (34,570,284.05)

Cash Flows from Investing Activities:

Cash Inflows

Interest Income from Time Deposits	2,157,585.63
Investment in Time Deposits	-
Proceeds from Sale/Disposal of Property, Plant and Equipment	-
Total Cash Inflows	<u>2,157,585.63</u>

Cash Outflows

Purchase/Construction of Property, Plant and Equipment	220,530,680.64
Purchase of Biological Assets	-
Investment in Time Deposits	-
Total Cash Outflows	<u>220,530,680.64</u>

Net Cash Flows from Investing Activities (218,373,095.01)



STATEMENT OF CASH FLOWS
GENERAL FUND



REGION: CAR
PROVINCE: BENGUET

CALENDAR YEAR:
QUARTER:

2024
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	(252,943,379.06)
Cash at the Beginning of the Period	<u>1,633,855,968.24</u>
Cash at the End of the Period	<u><u>1,380,912,589.18</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. DULAS, MD
Provincial Governor



STATEMENT OF CASH FLOWS
4th Quarter, CY 2024
Province of Benguet
SPECIAL EDUCATION FUND



Cash Flows from Operating Activities:

Cash Inflows:

Collection from Taxpayers	3,986,593.03
Share from Internal Revenue Collections	
Receipts from Sale of Goods or Services	
Interest Income	255,739.67
Dividend Income	
Other Receipts	79,689.79
Total Cash Inflow	<u>4,322,022.49</u>

Cash Outflows:

Payments:	
To Suppliers/Creditors	(3,584,073.07)
To Employees	(772,456.00)
Interest Expense	(51,147.92)
Other Expenses	(3,506,025.61)
Total Cash Outflow	<u>(7,913,702.60)</u>

Net Cash from Operating Activities **(3,591,680.11)**

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	(13,145,512.45)
To Purchase Debt Securities of Other Entities	-
To Grant/Make Loans to Other Entities	-
Total Cash Outflows	<u>(13,145,512.45)</u>

Net Cash from Investing Activities **(13,145,512.45)**



STATEMENT OF CASH FLOWS
4th 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	(16,737,192.56)
Cash at Beginning of the Period	87,013,366.36
Cash at the End of the Period	70,276,173.80

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LUCIA P. KISIM
 Provincial Accountant


MELCHOR D. DICLAS, M.D.
 Provincial Governor



STATEMENT OF CASH FLOWS
4th Quarter CY 2024
PROVINCE OF BENGUET



TRUST FUND

CASH FLOWS FROM OPERATING ACTIVITIES

Cash Inflows

Receipts from business/service income	
Collection of Receivables	10,540,305.84
Receipt of Interest Income	34,670.31
Other Receipts	43,510,886.06
Adjustments	-

Total Cash Inflows

54,085,862.21

Cash Outflows

Payment of Expenses	4,958,602.36
Payments to Suppliers/Creditors	115,657,872.29
Payments to Employees	20,186,369.42
Other Disbursements	14,029,421.69
Adjustments	6,328,802.80

Total Cash Outflows

161,161,068.56

Cash Provided by (Used in) Operating Activities

(107,075,206.35)

CASH FLOWS FROM INVESTING ACTIVITIES

Cash Inflows

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Cash Outflows

Purchase/Construction of Property, Plant and Equipment Infrastructures	3,659,668.30
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Total Cash Outflows

3,659,668.30

Cash Provided by (Used in) Investing Activities

(3,659,668.30)

Total Cash provided by Operating, Investing and Financing Activities

(110,734,874.65)

Add : Cash Balance, 1 October, 2024

410,712,193.07

Cash Balance, 31 December, 2024

299,977,318.42

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. DI CLAS, M.D.

Provincial Governor