



STATEMENT OF CASH FLOWS GENERAL FUND



REGION: CAR
PROVINCE: BENGUET

CALENDAR YEAR:
QUARTER:

2025
1

Cash Flows from Operating Activities:

Cash Inflows

Collection from taxpayers	70,178,813.89
Share from National Tax Allocation	467,318,085.00
Receipts from business/service income	232,582,300.33
Interest Income	82,961.83
Other Receipts	8,904,563.19
Total Cash Inflows	<u>779,066,724.24</u>

Cash Outflows

Payments:

To suppliers and creditors	131,747,971.17
To employees	123,531,762.14
Other Disbursement	271,884,259.10
Total Cash Outflows	<u>527,163,992.41</u>

Net Cash Flows from Operating Activities 251,902,731.83

Cash Flows from Investing Activities:

Cash Inflows

Interest Income from Time Deposits	1,681,781.85
Investment in Time Deposits	-
Proceeds from Sale/Disposal of Property, Plant and Equipment	-
Total Cash Inflows	<u>1,681,781.85</u>

Cash Outflows

Purchase/Construction of Property, Plant and Equipment	92,144,089.65
Purchase of Biological Assets	-
Investment in Time Deposits	-
Total Cash Outflows	<u>92,144,089.65</u>

Net Cash Flows from Investing Activities (90,462,307.80)



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CALENDAR YEAR:
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2025
1

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

161,440,424.03

Cash at the Beginning of the Period

1,380,912,589.18

Cash at the End of the Period

1,542,353,013.21

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

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 2025
Province of Benguet



SPECIAL EDUCATION FUND

Cash Flows from Operating Activities:

Cash Inflows:

Collection from Taxpayers	25,268,900.46
Share from Internal Revenue Collections	
Receipts from Sale of Goods or Services	
Interest Income	9,434.00
Dividend Income	
Other Receipts	887,877.16
Total Cash Inflow	26,166,211.62

Cash Outflows:

Payments:

To Suppliers/Creditors	(6,876,592.97)
To Employees	(7,433,790.00)
Interest Expense	(1,886.80)
Other Expenses	(4,223,164.31)
Total Cash Outflow	(18,535,434.08)

Net Cash from Operating Activities

7,630,777.54

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	-

Cash Outflows

To Purchase Property, Plant and Equipment	(1,391,982.26)
To Purchase Debt Securities of Other Entities	
To Grant/Make Loans to Other Entities	
Total Cash Outflows	(1,391,982.26)

Net Cash from Investing Activities

(1,391,982.26)

FDP Form 9 - Statement of Cash Flows
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STATEMENT OF CASH FLOWS
1st Quarter, CY 2025
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

6,238,795.28

Cash at Beginning of the Period

-

Cash at the End of the Period

6,238,795.28

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LUCIA P. KISIM
 Provincial Accountant


MELCHOR D. DICLAS, M.D.
 Provincial Governor



STATEMENT OF CASH FLOWS
1st Quarter CY 2025
PROVINCE OF BENGUET



TRUST FUND

CASH FLOWS FROM OPERATING ACTIVITIES

Cash Inflows

Receipts from business/service income	
Collection of Receivables	48,623,838.14
Receipt of Interest Income	28,772.73
Other Receipts	11,541,420.02
Adjustments	143,488.66

Total Cash Inflows

60,337,519.55

Cash Outflows

Payment of Expenses	3,400,000.00
Payments to Suppliers/Creditors	52,177,103.79
Payments to Employees	437,648.59
Other Disbursements	11,433,138.55

Total Cash Outflows

67,447,890.93

Cash Provided by (Used in) Operating Activities

(7,110,371.38)

CASH FLOWS FROM INVESTING ACTIVITIES

Cash Inflows

-

Cash Outflows

Purchase/Construction of Property, Plant and Equipment Infrastructures	18,340,702.26
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Total Cash Outflows

18,340,702.26

Cash Provided by (Used in) Investing Activities

(18,340,702.26)

Total Cash provided by Operating, Investing and Financing Activities

(25,451,073.64)

Add : Cash Balance, 1 January, 2025

299,977,318.42

Cash Balance, 31 March, 2025

274,526,244.78

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LUCIA P. KISIM

Provincial Accountant

MELCHOR D. DICLAS, M.D.

Provincial Governor