



## STATEMENT OF CASH FLOWS

4th Quarter, CY 2019

PROVINCE OF BENGUET

### GENERAL FUND

#### Cash Flows from Operating Activities:

##### Cash Inflows

Collection from taxpayers	88,294,396.56
Share from Internal Revenue Allotment	1,278,870,040.96
Receipts from business/service income	418,884,382.75
Collection of Receivable	2,632,562.35
Interest Income	17,536,645.15
Other Receipts	162,755,407.06
<b>Total Cash Inflows</b>	<u>1,968,973,434.83</u>

##### Cash Outflows

##### Payments:

To suppliers and creditors	(286,033,001.28)
To employees	(520,220,110.50)
Payment of expenses	(62,485,409.58)
Interest Expense	
Other Disbursement	(820,186,806.16)
<b>Total Cash Outflows</b>	<u>(1,688,925,327.52)</u>

Net Cash Flows from Operating Activities	<u>280,048,107.31</u>
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#### Cash Flows from Investing Activities:

##### Cash Inflows

Interest Income from Time Deposits	-
Proceeds from Sale/Disposal of Property, Plant and Equipment	149,769.00
<b>Total Cash Inflows</b>	<u>149,769.00</u>

##### Cash Outflows

Purchase/Construction of Property, Plant and Equipment	(256,479,192.15)
Purchase of Biological Assets	-
Investment	(1,500,000.00)
<b>Total Cash Outflows</b>	<u>(257,979,192.15)</u>

Net Cash Flows from Investing Activities	<u>(257,829,423.15)</u>
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## STATEMENT OF CASH FLOWS

4th Quarter, CY 2019  
PROVINCE OF BENGUET

### GENERAL FUND

#### 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**

22,218,684.16

**Cash at the Beginning of the Period**

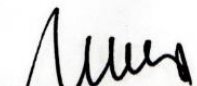
1,267,594,618.82

**Cash at the End of the Period**

**1,289,813,302.98**

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