



STATEMENT OF CASH FLOWS

1st Quarter, CY 2020
PROVINCE OF BENGUET

GENERAL FUND

Cash Flows from Operating Activities:

Cash Inflows	
Collection from taxpayers	36,111,397.89
Share from Internal Revenue Allotment	299,276,199.00
Receipts from business/service income	111,906,476.99
Collection of Receivable	44,757,765.31
Interest Income	3,974,634.78
Other Receipts	55,102,806.31
Total Cash Inflows	<u>551,129,280.28</u>
Cash Outflows	
Payments:	
To suppliers and creditors	(114,676,470.15)
To employees	(105,268,745.16)
Payment of expenses	(8,382,271.62)
Interest Expense	
Other Disbursement	(173,372,578.02)
Total Cash Outflows	<u>(401,700,064.95)</u>
Net Cash Flows from Operating Activities	<u>149,429,215.33</u>

Cash Flows from Investing Activities:

Cash Inflows	
Interest Income from Time Deposits	-
Proceeds from Sale/Disposal of Property, Plant and Equipment	-
Total Cash Inflows	<u>-</u>
Cash Outflows	
Purchase/Construction of Property, Plant and Equipment	(35,660,229.43)
Purchase of Biological Assets	-
Investment	-
Total Cash Outflows	<u>(35,660,229.43)</u>
Net Cash Flows from Investing Activities	<u>(35,660,229.43)</u>



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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

113,768,985.90


Cash at the Beginning of the Period

1,289,813,302.98


Cash at the End of the Period

1,403,582,288.88

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.I.
Provincial Governor