



STATEMENT OF CASH FLOWS

2nd Quarter, CY 2020
PROVINCE OF BENGUET

GENERAL FUND

Cash Flows from Operating Activities:

Cash Inflows

Collection from taxpayers	25,519,828.43
Share from Internal Revenue Allotment	349,155,566.00
Receipts from business/service income	27,574,808.52
Collection of Receivable	65,226,721.20
Interest Income	5,500,074.12
Other Receipts	5,115,223.04
Total Cash Inflows	478,092,221.31

Cash Outflows

Payments:

To suppliers and creditors	(47,113,781.06)
To employees	(97,428,561.70)
Payment of expenses	(8,463,248.98)
Interest Expense	-
Other Disbursement	(146,970,818.01)
Total Cash Outflows	(299,976,409.75)

Net Cash Flows from Operating Activities **178,115,811.56**

Cash Flows from Investing Activities:

Cash Inflows

Interest Income from Time Deposits	-
Proceeds from Sale/Disposal of Property, Plant and Equipment	-
Total Cash Inflows	-

Cash Outflows

Purchase/Construction of Property, Plant and Equipment	(23,953,698.07)
Purchase of Biological Assets	-
Investment	-
Total Cash Outflows	(23,953,698.07)

Net Cash Flows from Investing Activities **(23,953,698.07)**



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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 -

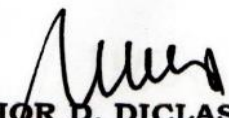
Net Increase in Cash 154,162,113.49

Cash at the Beginning of the Period 1,463,794,635.57

Cash at the End of the Period 1,617,956,749.06

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