



STATEMENT OF CASH FLOWS GENERAL FUND



REGION: CAR
PROVINCE: BENGUET

CALENDAR YEAR:
QUARTER:

2024
2

Cash Flows from Operating Activities:

Cash Inflows

Collection from taxpayers	19,696,584.44
Share from National Tax Allocation	393,589,284.00
Receipts from business/service income	308,388,357.36
Interest Income	71,499.85
Other Receipts	6,292,063.25
Total Cash Inflows	<u>728,037,788.90</u>

Cash Outflows

Payments:

To suppliers and creditors	231,733,784.74
To employees	202,165,224.90
Other Disbursement	242,670,314.11
Total Cash Outflows	<u>676,569,323.75</u>

Net Cash Flows from Operating Activities 51,468,465.15

Cash Flows from Investing Activities:

Cash Inflows

Interest Income from Time Deposits	2,230,835.20
Investment in Time Deposits	-
Proceeds from Sale/Disposal of Property, Plant and Equipment	-
Total Cash Inflows	<u>2,230,835.20</u>

Cash Outflows

Purchase/Construction of Property, Plant and Equipment	140,470,186.57
Purchase of Biological Assets	-
Investment in Time Deposits	-
Total Cash Outflows	<u>140,470,186.57</u>

Net Cash Flows from Investing Activities (138,239,351.37)



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CALENDAR YEAR:
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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

(86,770,886.22)

Cash at the Beginning of the Period

1,726,530,931.07

Cash at the End of the Period

1,639,760,044.85

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, 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
2nd Quarter, CY 2024
Province of Benguet



SPECIAL EDUCATION FUND

Cash Flows from Operating Activities:

Cash Inflows:

Collection from Taxpayers	9,797,313.17
Share from Internal Revenue Collections	
Receipts from Sale of Goods or Services	
Interest Income	7,715.52
Dividend Income	
Other Receipts	1,064,597.62
Total Cash Inflow	10,869,626.31

Cash Outflows:

Payments:	
To Suppliers/Creditors	(7,437,613.36)
To Employees	(8,830,470.00)
Interest Expense	(1,543.10)
Other Expenses	(3,991,463.05)
Total Cash Outflow	(20,261,089.51)

Net Cash from Operating Activities **(9,391,463.20)**

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	(6,189,558.22)
To Purchase Debt Securities of Other Entities	
To Grant/Make Loans to Other Entities	
Total Cash Outflows	(5,829,762.90)

Net Cash from Investing Activities **(5,829,762.90)**

FDP Form 9 - Statement of Cash Flows
 (BLGF Memorandum Circular No. 09 - 2012 dated February 21, 2012, Annex 2)



STATEMENT OF CASH FLOWS
2nd 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

(15,581,021.42)

Cash at Beginning of the Period

117,030,374.63

Cash at the End of the Period

101,449,353.21

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LUCIA P. KISIM
 Provincial Accountant


MELCHOR D. DICLAS, M.D.
 Provincial Governor



STATEMENT OF CASH FLOWS
2nd Quarter CY 2024
PROVINCE OF BENGUET



TRUST FUND

CASH FLOWS FROM OPERATING ACTIVITIES

Cash Inflows

Receipts from business/service income	
Collection of Receivables	96,931,127.00
Receipt of Interest Income	32,222.17
Other Receipts	9,069,793.75
Adjustments	7,575.00

Total Cash Inflows

106,040,717.92

Cash Outflows

Payment of Expenses	756,900.00
Payments to Suppliers/Creditors	38,693,881.49
Payments to Employees	4,650,581.24
Other Disbursements	8,889,789.74
Adjustments	-

Total Cash Outflows

52,991,152.47

Cash Provided by (Used in) Operating Activities

53,049,565.45

CASH FLOWS FROM INVESTING ACTIVITIES

Cash Inflows

-

Cash Outflows

Purchase/Construction of Property, Plant and Equipment Infrastructures	33,119,703.80
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Total Cash Outflows

33,119,703.80

Cash Provided by (Used in) Investing Activities

(33,119,703.80)

Total Cash provided by Operating, Investing and Financing Activities

19,929,861.65


Add : Cash Balance, 1 April 2024

267,985,921.04

Cash Balance, 30 June 2024

287,915,782.69

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