



STATEMENT OF CASH FLOWS GENERAL FUND



REGION: CAR
PROVINCE: BENGUET

CALENDAR YEAR:
QUARTER:

2025
3

Cash Flows from Operating Activities:

Cash Inflows

Collection from taxpayers	16,540,596.70
Share from National Tax Allocation	467,318,085.00
Receipts from business/service income	366,418,698.33
Interest Income	104,408.38
Other Receipts	11,519,326.45
Total Cash Inflows	861,901,114.86

Cash Outflows

Payments:

To suppliers and creditors	215,720,874.85
To employees	157,884,072.42
Payment for Intra/ inter Agency Payable	278,590,850.43
Other Disbursement	1,477,300.62
Total Cash Outflows	653,673,098.32

Net Cash Flows from Operating Activities	208,228,016.54
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Cash Flows from Investing Activities:

Cash Inflows

Interest Income from Time Deposits	1,736,287.60
Investment in Time Deposits	-
Proceeds from Sale/Disposal of Property, Plant and Equipment	-
Total Cash Inflows	1,736,287.60

Cash Outflows

Purchase/Construction of Property, Plant and Equipment	101,980,686.14
Purchase of Biological Assets	-
Total Cash Outflows	101,980,686.14

Net Cash Flows from Investing Activities	(100,244,398.54)
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STATEMENT OF CASH FLOWS GENERAL FUND



REGION: CAR
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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

107,983,618.00


Cash at the Beginning of the Period

1,603,462,593.90

Cash at the End of the Period

1,711,446,211.90

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



STATEMENT OF CASH FLOWS
 3rd Quarter, CY 2025
 Province of Benguet



SPECIAL EDUCATION FUND

Cash Flows from Operating Activities:

Cash Inflows:

Collection from Taxpayers	2,699,910.79
Share from Internal Revenue Collections	-
Receipts from Sale of Goods or Services	-
Interest Income	9,378.90
Dividend Income	-
Other Receipts	-
Total Cash Inflow	2,709,289.69

Cash Outflows:

Payments:	
To Suppliers/Creditors	(4,616,846.36)
To Employees	-
Interest Expense	-
Other Expenses	(1,518,782.11)
Total Cash Outflow	(6,135,628.47)

Net Cash from Operating Activities

(3,426,338.78)

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	(4,875,372.22)
To Purchase Debt Securities of Other Entities	-
To Grant/Make Loans to Other Entities	-
Total Cash Outflows	(4,875,372.22)

Net Cash from Investing Activities

(4,875,372.22)

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



STATEMENT OF CASH FLOWS
3rd 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	(8,301,711.00)
Cash at Beginning of the Period	77,343,790.56
Cash at the End of the Period	69,042,079.56

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LUCIA P. KISIM
 Provincial Accountant


MELCHOR D. DICLAS, M.D.
 Provincial Governor



STATEMENT OF CASH FLOWS
3rd Quarter CY 2025
PROVINCE OF BENGUET



TRUST FUND

CASH FLOWS FROM OPERATING ACTIVITIES

Cash Inflows

Receipts from business/service income	
Collection of Receivables	63,593,981.55
Receipt of Interest Income	24,620.81
Other Receipts	1,094,408.97
Adjustments	56,909.40

Total Cash Inflows

64,769,920.73

Cash Outflows

Payment of Expenses	3,768,567.50
Payments to Suppliers/Creditors	51,131,660.25
Payments to Employees	97,200.00
Other Disbursements	8,869,659.27

Total Cash Outflows

63,867,087.02

Cash Provided by (Used in) Operating Activities

902,833.71

CASH FLOWS FROM INVESTING ACTIVITIES

Cash Inflows

-

Cash Outflows

Purchase/Construction of Property, Plant and Equipment Infrastructures	4,186,662.50
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Total Cash Outflows

4,186,662.50

Cash Provided by (Used in) Investing Activities

(4,186,662.50)

Total Cash provided by Operating, Investing and Financing Activities

(3,283,828.79)


Add : Cash Balance, 1 July, 2025


245,139,427.55

Cash Balance, 30 September, 2025

241,855,598.76

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