



STATEMENT OF CASH FLOWS GENERAL FUND



REGION: CAR
PROVINCE: BENGUET

CALENDAR YEAR:
QUARTER:

2025
4

Cash Flows from Operating Activities:

Cash Inflows

Collection from taxpayers	17,687,987.73
Share from National Tax Allocation	467,318,084.00
Receipts from business/service income	387,002,283.75
Interest Income	102,812.43
Other Receipts	11,182,696.60
Total Cash Inflows	883,293,864.51

Cash Outflows

Payments:

To suppliers and creditors	569,796,617.42
To employees	280,746,135.08
Payment for Intra/ inter Agency Payable	13,459,152.06
Other Disbursement	47,821,716.61
Total Cash Outflows	911,823,621.17

Net Cash Flows from Operating Activities (28,529,756.66)

Cash Flows from Investing Activities:

Cash Inflows

Interest Income from Time Deposits	1,475,776.03
Investment in Time Deposits	-
Proceeds from Sale/Disposal of Property, Plant and Equipment	-
Total Cash Inflows	1,475,776.03

Cash Outflows

Purchase/Construction of Property, Plant and Equipment	179,347,717.93
Purchase of Biological Assets	-
Total Cash Outflows	179,347,717.93

Net Cash Flows from Investing Activities (177,871,941.90)



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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

(206,401,698.56)


Cash at the Beginning of the Period

1,711,446,211.90

Cash at the End of the Period

1,505,044,513.34

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
4th Quarter, CY 2025
Province of Benguet



SPECIAL EDUCATION FUND

Cash Flows from Operating Activities:

Cash Inflows:

Collection from Taxpayers	3,118,891.07
Share from Internal Revenue Collections	-
Receipts from Sale of Goods or Services	-
Interest Income	8,348.15
Dividend Income	-
Other Receipts	429,282.36
Total Cash Inflow	3,556,521.58

Cash Outflows:

Payments:

To Suppliers/Creditors	(6,334,321.44)
To Employees	(1,028,600.00)
Interest Expense	-
Other Expenses	(1,086,742.38)
Total Cash Outflow	(8,449,663.82)

Net Cash from Operating Activities **(4,893,142.24)**

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	(3,333,250.00)
To Purchase Debt Securities of Other Entities	-
To Grant/Make Loans to Other Entities	-
Total Cash Outflows	(3,333,250.00)

Net Cash from Investing Activities **(3,333,250.00)**

FDP Form 9 - Statement of Cash Flows

(BLGF Memorandum Circular No. 09 - 2012 dated February 21, 2012, Annex 2)



STATEMENT OF CASH FLOWS
4th 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:

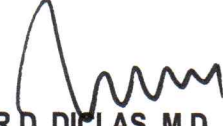
Retirement/Redemption of Debt Securities	-
Payment of Loan Amortization	-
Total Cash Outflows	-

Net Cash from Financing Activities

Net Increase in Cash	(8,226,392.24)
Cash at Beginning of the Period	69,042,079.56
Cash at the End of the Period	60,815,687.32

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Provincial Accountant


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Provincial Governor



STATEMENT OF CASH FLOWS
4th Quarter CY 2025
PROVINCE OF BENGUET



TRUST FUND

CASH FLOWS FROM OPERATING ACTIVITIES

Cash Inflows

Receipts from business/service income	
Collection of Receivables	35,870,310.16
Receipt of Interest Income	22,424.65
Other Receipts	5,224,252.21
Total Cash Inflows	41,116,987.02

Cash Outflows

Payment of Expenses	4,006,740.00
Payments to Suppliers/Creditors	52,082,815.24
Payments to Employees	197,900.00
Other Disbursements	12,077,387.20
Adjustments	7,000.00
Total Cash Outflows	68,371,842.44

Cash Provided by (Used in) Operating Activities

(27,254,855.42)

CASH FLOWS FROM INVESTING ACTIVITIES

Cash Inflows

-

Cash Outflows

Purchase/Construction of Property, Plant and Equipment Infrastructures	13,389,955.81
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Total Cash Outflows **13,389,955.81**

Cash Provided by (Used in) Investing Activities

(13,389,955.81)

Total Cash provided by Operating, Investing and Financing Activities

(40,644,811.23)


Add : Cash Balance, 1 October, 2025

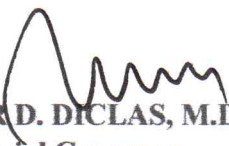
241,855,598.76

Cash Balance, 31 December, 2025

201,210,787.53

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