



STATEMENT OF CASH FLOWS GENERAL FUND



REGION: CAR
PROVINCE: BENGUET

CALENDAR YEAR:
QUARTER:

2026
1

Cash Flows from Operating Activities:

Cash Inflows

Collection from taxpayers	44,225,021.31
Share from National Tax Allocation	536,687,655.00
Receipts from business/service income	254,234,923.42
Interest Income	97,106.63
Other Receipts	12,493,349.82
Total Cash Inflows	<u>847,738,056.18</u>

Cash Outflows

Payments:

To suppliers and creditors	283,351,981.10
To employees	127,190,304.78
Payment for Intra/ inter Agency Payable	175,476,531.70
Other Disbursement	17,883,887.32
Total Cash Outflows	<u>603,902,704.90</u>

Net Cash Flows from Operating Activities	<u>243,835,351.28</u>
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Cash Flows from Investing Activities:

Cash Inflows

Interest Income from Time Deposits	1,719,510.00
Investment in Time Deposits	-
Proceeds from Sale/Disposal of Property, Plant and Equipment	-
Total Cash Inflows	<u>1,719,510.00</u>

Cash Outflows

Purchase/Construction of Property, Plant and Equipment	77,849,228.63
Purchase of Biological Assets	-
Investment in Time Deposits	-
Total Cash Outflows	<u>77,849,228.63</u>

Net Cash Flows from Investing Activities	<u>(76,129,718.63)</u>
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STATEMENT OF CASH FLOWS GENERAL FUND



REGION: CAR
PROVINCE: BENGUET

CALENDAR YEAR:
QUARTER:

2026
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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	167,705,632.65
Cash at the Beginning of the Period	<u>1,505,044,513.34</u>
Cash at the End of the Period	<u><u>1,672,750,145.99</u></u>

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. BICLAS, 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
 1st Quarter, CY 2026
 Province of Benguet



SPECIAL EDUCATION FUND

Cash Flows from Operating Activities:

Cash Inflows:

Collection from Taxpayers	36,312,274.82
Share from Internal Revenue Collections	-
Receipts from Sale of Goods or Services	-
Interest Income	8,211.16
Dividend Income	-
Other Receipts	729,490.14
Total Cash Inflow	37,049,976.12

Cash Outflows:

Payments:	
To Suppliers/Creditors	(8,118,023.45)
To Employees	(7,334,797.13)
Interest Expense	-
Other Expenses	(3,600,174.83)
Total Cash Outflow	(19,052,995.41)

Net Cash from Operating Activities **17,996,980.71**

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	(494,925.00)
To Purchase Debt Securities of Other Entities	
To Grant/Make Loans to Other Entities	
Total Cash Outflows	(494,925.00)

Net Cash from Investing Activities **(494,925.00)**



STATEMENT OF CASH FLOWS
1st Quarter, CY 2026
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

17,502,055.71


Cash at Beginning of the Period

60,815,687.32

Cash at the End of the Period

78,317,743.03

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



STATEMENT OF CASH FLOWS
1st Quarter CY 2026
PROVINCE OF BENGUET



TRUST FUND

CASH FLOWS FROM OPERATING ACTIVITIES

Cash Inflows

Receipts from business/service income	
Collection of Receivables	76,527,954.67
Receipt of Interest Income	22,836.83
Other Receipts	1,140,050.22
Adjustments	4,184,309.61

Total Cash Inflows

81,875,151.33

Cash Outflows

Payment of Expenses	700,000.00
Payments to Suppliers/Creditors	4,164,164.19
Payments to Employees	-
Other Disbursements	34,141,791.34

Total Cash Outflows

39,005,955.53

Cash Provided by (Used in) Operating Activities

42,869,195.80

CASH FLOWS FROM INVESTING ACTIVITIES

Cash Inflows

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Cash Outflows

Purchase/Construction of Property, Plant and Equipment Infrastructures	6,363,362.77
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Total Cash Outflows

6,363,362.77

Cash Provided by (Used in) Investing Activities

(6,363,362.77)

Total Cash provided by Operating, Investing and Financing Activities

36,505,833.03

Add : Cash Balance, 1 January, 2026

201,210,787.53

Cash Balance, 31 March, 2026

237,716,620.56

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
LUCIA P. KISIM
 Provincial Accountant

Melchor D. Diclas
MELCHOR D. DICLAS, M.D.
 Provincial Governor