FDP Form 9-Statement of Cash Flows

(BLGF Memorandum Circular N0. 09-2012 dated February 21, 2012, Annex 2)

STATEMENT OF CASH FLOWS

GENERAL FUND

REGION: CAR **CALENDAR YEAR: 2026**

PROVINCE: BENGUET **QUARTER: 3**

Cash Flows from Operating Activities:	
Cash Inflows	
Collection from taxpayers	29,542,258.13
Share from National Tax Allocation	536,687,655.00
Receipts from business/service income	515,235,263.62
Interest Income	176,078.21
Other Receipts	534,817.23
Total Cash Inflows	1,082,176,072.19
Cash Outflows	
Payments:	
To suppliers and creditors	207,779,472.86
To employees	329,444,828.32
Payment for Intra/ inter Agency Payable	209,451,962.62
Other Disbursement	64,215,701.33
Total Cash Outflows	810,891,965.13
Net Cash Flows from Operating Activities	271,284,107.06
Cash Flows from Investing Activities:	
Cash Inflows	
Interest Income from Time Deposits	1,887,024.27
Investment in Time Deposits	-
Proceeds from Sale/Disposal of Property, Plant and Equipment	-
Total Cash Inflows	1,887,024.27
Cash Outflows	
Purchase/Construction of Property, Plant and Equipment	154,948,380.39
Purchase of Biological Assets	-
Investment in Time Deposits	-
Total Cash Outflows	154,948,380.39
Net Cash Flows from Investing Activities	(153,061,356.12)

STATEMENT OF CASH FLOWS
GENERAL FUND

REGION: CAR **CALENDAR YEAR: 2026**
PROVINCE: BENGUET **QUARTER: 3**

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		118,222,750.94
Cash at the Beginning of the Period		1,812,922,126.14
Cash at the End of the Period		**1,931,144,877.08**

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