FDP Form 9 - Statement of Cash Flows

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

STATEMENT OF CASH FLOWS
GENERAL FUND

REGION:	**MIMAROPA**	**CALENDAR YEAR:**	2025
PROVINCE:	PALAWAN	**QUARTER:**	4
CITY/MUNICIPALITY:			

Cash Flows From Operating Activities:			
	Cash Inflows:		
		Collection from Taxpayers	300,213,031.23
		Share from Internal Revenue Collections	4,712,839,116.00
		Receipts from Sale of Goods or Services	377,297,505.19
		Interest Income	212,370,013.84
		Dividend Income	-
		Other Receipts	4,411,609,645.54
		Total Cash Inflow	**10,014,329,311.80**
	Cash Outflows:		
		Payments :	
		To Suppliers/Creditors	2,639,213,877.84
		To Employees	157,597,590.59
		Interest Expense	-
		Other Expenses	5,117,287,853.19
		Total Cash Outflow	**7,914,099,321.62**
	Net Cash from Operating Activities		**2,100,229,990.18**
Cash Flows from Investing Activities:			
	Cash Inflows:		
		From Sale of Property, Plant and Equipment/Intangible	
		From Sale of Dept Securities of Other Entities	
		From Collection of Principal on Loans to Other Entities	
		Total Cash Inflow	-
	Cash Outflows:		
		To Purchase Property, Plant and Equipment	1,212,836,655.35
		To Purchase Debt Securities of Other Entities	-
		To Grant/Make Loans to Other Entities	9,439.77
		Total Cash Outflow	**1,212,846,095.12**
	Net Cash from Investing Activities		**- 1,212,846,095.12**
Cash Flows from Financing Activities			
	Cash Inflows:		
		From Issuance of Debt Securities	-
		From Acquisition of Loan	1,011,024,938.10
		Total Cash Inflow	**1,011,024,938.10**
	Cash Outflows:		
		Retirement/Redemption of Debt Securities	-
		Payment of Loan Amortization	248,442,491.08
		Total Cash Outflow	**248,442,491.08**
	Net Cash from Financing Activities		**762,582,447.02**
Net Increase in Cash			1,649,966,342.08
Cash at Beginning of the Period			4,605,023,194.58
Cash at the End of the Period			**6,254,989,536.66**

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.

ERLINDA TIVIDAD-RIZADA
Provincial Accountant

AMY ROA ALVAREZ
Governor

FDP Form 9 - Statement of Cash Flows

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

STATEMENT OF CASH FLOWS
SPECIAL EDUCATION FUND

REGION:	**MIMAROPA**	**CALENDAR YEAR:**	2025
PROVINCE:	PALAWAN	**QUARTER:**	4
CITY/MUNICIPALITY:			

Cash Flows From Operating Activities:		
Cash Inflows:		
Collection from Taxpayers	116,251,393.05	
Share from Internal Revenue Collections	-	
Receipts from Sale of Goods or Services	436,709.95	
Interest Income	4,400,490.74	
Dividend Income	-	
Other Receipts	5,713,483.89	
Total Cash Inflow	126,802,077.63	
Cash Outflows:		
Payments :		
To Suppliers/Creditors	5,551,603.67	
To Employees	6,743,600.00	
Interest Expense	-	
Other Expenses	50,174,687.35	
Total Cash Outflow	62,469,891.02	
Net Cash from Operating Activities	64,332,186.61	
Cash Flows from Investing Activities:		
Cash Inflows:		
From Sale of Property, Plant and Equipment	-	
From Sale of Dept Securities of Other Entities	-	
From Collection of Principal on Loans to Other Entities	-	
Total Cash Inflow	-	
Cash Outflows:		
To Purchase Property, Plant and Equipment	9,531,701.26	
To Purchase Debt Securities of Other Entities	-	
To Grant/Make Loans to Other Entities	-	
Total Cash Outflow	9,531,701.26	
Net Cash from Investing Activities	- 9,531,701.26	
Cash Flows from Financing Activities		
Cash Inflows:		
From Issuance of Debt Securities	-	
From Acquisition of Loan	-	
Total Cash Inflow	-	
Cash Outflows:		
Retirement/Redemption of Debt Securities	-	
Payment of Loan Amortization	-	
Total Cash Outflow	-	
Net Cash from Financing Activities	-	
Net Increase in Cash		54,800,485.35
Cash at Beginning of the Period		320,378,736.89
Cash at the End of the Period		375,179,222.24

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.

ERLINDA TIVIDAD-RIZADA
Provincial Accountant

AMY ROA ALVAREZ
Governor