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:	**2026**
PROVINCE:	**PALAWAN**	QUARTER:	**1**
CITY/MUNICIPALITY:	**PALAWAN**		

Cash Flows From Operating Activities:		
Cash Inflows:		
Collection from Taxpayers	53,861,299.81	
Share from Internal Revenue Collections	903,369,448.00	
Receipts from Sale of Goods or Services	73,981,314.74	
Interest Income	7,310,500.00	
Dividend Income	-	
Other Receipts	996,145,569.61	
Total Cash Inflow	**2,034,668,132.16**	
Cash Outflows:		
Payments :		
To Suppliers/Creditors	795,354,452.74	
To Employees	84,520,749.76	
Interest Expense	-	
Other Expenses	689,577,913.32	
Total Cash Outflow	**1,569,453,115.82**	
Net Cash from Operating Activities	**465,215,016.34**	
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	225,803,340.10	
To Purchase Debt Securities of Other Entities	-	
To Grant/Make Loans to Other Entities		
Total Cash Outflow	**225,803,340.10**	
Net Cash from Investing Activities	**- 225,803,340.10**	
Cash Flows from Financing Activities		
Cash Inflows:		
From Issuance of Debt Securities	-	
From Acquisition of Loan	61,170,164.20	
Total Cash Inflow	**61,170,164.20**	
Cash Outflows:		
Retirement/Redemption of Debt Securities	-	
Payment of Loan Amortization	35,159,292.08	
Total Cash Outflow	**35,159,292.08**	
Net Cash from Financing Activities	**26,010,872.12**	
Net Increase in Cash		265,422,548.36
Cash at Beginning of the Period		6,254,989,536.66
Cash at the End of the Period		**6,520,412,085.02**

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.

(Sgd.) (Sgd.)

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
TRUST FUND

REGION:	**MIMAROPA**	CALENDAR YEAR:	**2026**
PROVINCE:	**PALAWAN**	QUARTER:	**1**
CITY/MUNICIPALITY:	**PALAWAN**		

CASH FLOWS FROM OPERATING ACTIVITIES			
Cash Inflows			
	Receipts from business/service income		**40.00**
	Collection from Service Income		40.00
	Receipt of Interest Income		**244,000.00**
	Proceeds from Interest Income		244,000.00
	Other Receipts		**333,061,896.55**
	Collections of Intra Agency Fund Transfers		225,676,711.82
	Receipt of refund from Cash Advances		316,822.88
	Receipt of RPT Collections		26,184,691.27
	Receipts from Trust Liabilities		80,883,670.58
	Adjustments		**641,010.36**
	Adjustment/Reclassifying Entry		641,010.36
		Total Cash Inflows	**333,946,946.91**
Cash Outflows			
	Payment of Expenses		**(32,496.87)**
	Payment of Other Personnel Benefits		(32,496.87)
	Payments to Suppliers/Creditors		**(113,700,516.77)**
	Payment for Payable Accounts		(113,196,924.16)
	Purchase of Semi-Expendable Property		(503,592.61)
	Payments to Employees		**(1,440,739.20)**
	Grant of Cash Advance		(1,440,739.20)
	Other Disbursements		**(97,131,488.87)**
	Payment for Inter Agency Payables		(59,593,694.45)
	Payment for Intra Agency Payables		(25,615,091.45)
	Payment for Trust Liabilities		(11,884,449.84)
	Remittance of Salary and Other Benefits Deductions from Employees		(38,253.13)
		Total Cash Outflows	**(212,305,241.71)**
Cash Provided by (Used in) Operating Activities			**121,641,705.20**
CASH FLOWS FROM INVESTING ACTIVITIES			
Cash Outflows			
	Purchase/Construction of Property, Plant and Equipment Infrastructures		**(178,896,337.75)**
	Advances to Contractors (for Capitalized Projects)		(158,042,544.01)
	Cash Payment for Progrees Billing for Contruction in Progress		(10,121,321.39)
	Cash Purchase for Transportation Equipment		(8,867,961.63)
	Cash Purchase of Infrastructure Assets		(1,396,683.22)
	Cash Purchase of Machinery and Equipment		(467,827.50)
		Total Cash Outflows	**(178,896,337.75)**
Cash Provided by (Used in) Investing Activities			**(178,896,337.75)**
Total Cash provided by Operating, Investing and Financing Activities			**(57,254,632.55)**
Add : Cash Balance, Beginning Jan 1 2026			**2,417,747,829.87**
Cash Balance, Ending Mar 31 2026			**2,360,493,197.32**

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.

(Sgd.)
ERLINDA TIVIDAD-RIZADA
Provincial Accountant

(Sgd.)
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:	**2026**
PROVINCE:	**PALAWAN**	QUARTER:	**1**
CITY/MUNICIPALITY:	**PALAWAN**		

Cash Flows From Operating Activities:		
Cash Inflows:		
Collection from Taxpayers	53,355,070.78	
Share from Internal Revenue Collections	-	
Receipts from Sale of Goods or Services		
Interest Income	305,000.00	
Dividend Income		
Other Receipts	368,259.71	
Total Cash Inflow	54,028,330.49	
Cash Outflows:		
Payments :		
To Suppliers/Creditors	3,148,277.50	
To Employees	20,957,000.00	
Interest Expense		
Other Expenses	2,177,000.00	
Total Cash Outflow	26,282,277.50	
Net Cash from Operating Activities	27,746,052.99	
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	2,866,751.34	
To Purchase Debt Securities of Other Entities	-	
To Grant/Make Loans to Other Entities	-	
Total Cash Outflow	2,866,751.34	
Net Cash from Investing Activities	- 2,866,751.34	
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		24,879,301.65
Cash at Beginning of the Period		375,179,222.24
Cash at the End of the Period		400,058,523.89

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.

(Sgd.)
ERLINDA TIVIDAD-RIZADA
Provincial Accountant

(Sgd.)
AMY ROA ALVAREZ
Governor