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:** | 2 |
| **CITY/MUNICIPALITY:** | PALAWAN | | |

| | | |
|---|---|---|
| Cash Flows From Operating Activities: | | |
| Cash Inflows: | | |
| Collection from Taxpayers | 114,704,982.69 | |
| Share from Internal Revenue Collections | 2,258,423,620.00 | |
| Receipts from Sale of Goods or Services | 148,399,634.64 | |
| Interest Income | 20,774,844.46 | |
| Dividend Income | - | |
| Other Receipts | 1,788,193,001.03 | |
| Total Cash Inflow | **4,330,496,082.82** | |
| Cash Outflows: | | |
| Payments : | | |
| To Suppliers/Creditors | 1,416,477,321.15 | |
| To Employees | 138,699,930.78 | |
| Interest Expense | - | |
| Other Expenses | 1,758,524,474.10 | |
| Total Cash Outflow | **3,313,701,726.03** | |
| Net Cash from Operating Activities | **1,016,794,356.79** | |
| 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 | 378,712,637.30 | |
| To Purchase Debt Securities of Other Entities | - | |
| To Grant/Make Loans to Other Entities | | |
| Total Cash Outflow | **378,712,637.30** | |
| Net Cash from Investing Activities | **- 378,712,637.30** | |
| 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 | 101,946,006.31 | |
| Total Cash Outflow | **101,946,006.31** | |
| Net Cash from Financing Activities | **- 40,775,842.11** | |
| Net Increase in Cash | | 597,305,877.38 |
| Cash at Beginning of the Period | | 6,254,989,536.66 |
| Cash at the End of the Period | | **6,852,295,414.04** |

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
## TRUST FUND

| | | | |
|---|---|---|---|
| **REGION:** | **MIMAROPA** | **CALENDAR YEAR:** | 2026 |
| **PROVINCE:** | PALAWAN | **QUARTER:** | 2 |
| **CITY/MUNICIPALITY:** | PALAWAN | | |

| | | | | |
|---|---|---|---|---|
| **CASH FLOWS FROM OPERATING ACTIVITIES** | | | | |
| **Cash Inflows** | | | | |
| | **Receipts from business/service income** | | | **60.00** |
| | | Collection from Service Income | | 60.00 |
| | **Receipt of Interest Income** | | | **8,363,488.88** |
| | | Proceeds from Interest Income | | 8,363,488.88 |
| | **Other Receipts** | | | **563,743,713.92** |
| | | Collections of Intra Agency Fund Transfers | | 226,076,632.35 |
| | | Receipts from Trust Liabilities | | 247,462,353.74 |
| | | Receipt of Funds for Implementation of Projects | | 49,000,000.00 |
| | | Receipt of refund from Cash Advances | | 349,100.89 |
| | | Receipt of RPT Collections | | 40,855,626.94 |
| | **Adjustments** | | | **2,671,627.22** |
| | | Adjustment/Reclassifying Entry | | 2,671,627.22 |
| | | | **Total Cash Inflows** | **574,778,890.02** |
| **Cash Outflows** | | | | |
| | **Payment of Expenses** | | | **(32,496.87)** |
| | | Payment of Other Personnel Benefits | | (32,496.87) |
| | **Payments to Suppliers/Creditors** | | | **(216,660,903.22)** |
| | | Payment for Payable Accounts | | (216,157,310.61) |
| | | Purchase of Semi-Expendable Property | | (503,592.61) |
| | **Payments to Employees** | | | **(2,018,810.95)** |
| | | Grant of Cash Advance | | (2,018,810.95) |
| | **Other Disbursements** | | | **(189,311,865.35)** |
| | | Payment for Inter Agency Payables | | (128,899,781.24) |
| | | Payment for Intra Agency Payables | | (41,110,691.37) |
| | | Payment for Trust Liabilities | | (19,022,063.37) |
| | | Remittance of Salary and Other Benefits Deductions from Employees | | (38,253.13) |
| | | Replacement of Stale Check | | (241,076.24) |
| | | | **Total Cash Outflows** | **(408,024,076.39)** |
| **Cash Provided by (Used in) Operating Activities** | | | | **166,754,813.63** |
| **CASH FLOWS FROM INVESTING ACTIVITIES** | | | | |
| **Cash Outflows** | | | | |
| | **Purchase/Construction of Property, Plant and Equipment Infrastructures** | | | **(451,466,810.29)** |
| | | Advances to Contractors (for Capitalized Projects) | | (158,042,544.01) |
| | | Cash Payment for Progrees Billing for Contruction in Progress | | (272,564,308.64) |
| | | Cash Purchase for Transportation Equipment | | (16,851,036.73) |
| | | Cash Purchase of Infrastructure Assets | | (1,396,683.22) |
| | | Cash Purchase of Machinery and Equipment | | (2,612,237.69) |
| | | | **Total Cash Outflows** | **(451,466,810.29)** |
| **Cash Provided by (Used in) Investing Activities** | | | | **(451,466,810.29)** |
| **Total Cash provided by Operating, Investing and Financing Activities** | | | | **(284,711,996.66)** |
| **Add : Cash Balance, Beginning Jan 1 2026** | | | | **2,417,747,829.87** |
| **Cash Balance, Ending Jun 30 2026** | | | | **2,133,035,833.21** |

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(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:** | 2 |
| **CITY/MUNICIPALITY:** | PALAWAN | | |

| | | |
|---|---|---|
| Cash Flows From Operating Activities: | | |
| Cash Inflows: | | |
| Collection from Taxpayers | 96,504,924.70 | |
| Share from Internal Revenue Collections | - | |
| Receipts from Sale of Goods or Services | | |
| Interest Income | 698,111.12 | |
| Dividend Income | | |
| Other Receipts | 1,891,521.71 | |
| Total Cash Inflow | 99,094,557.53 | |
| Cash Outflows: | | |
| Payments : | | |
| To Suppliers/Creditors | 3,148,277.50 | |
| To Employees | 24,673,200.00 | |
| Interest Expense | | |
| Other Expenses | 12,112,661.00 | |
| Total Cash Outflow | 39,934,138.50 | |
| Net Cash from Operating Activities | 59,160,419.03 | |
| 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 | 3,808,500.73 | |
| To Purchase Debt Securities of Other Entities | - | |
| To Grant/Make Loans to Other Entities | - | |
| Total Cash Outflow | 3,808,500.73 | |
| Net Cash from Investing Activities | - 3,808,500.73 | |
| 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 | | 55,351,918.30 |
| Cash at Beginning of the Period | | 375,179,222.24 |
| Cash at the End of the Period | | 430,531,140.54 |

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(Sgd.)
**ERLINDA TIVIDAD-RIZADA**
Provincial Accountant

(Sgd.)
**AMY ROA ALVAREZ**
Governor