

LGU - VALENCIA, BOHOL  
TRUST FUND  
**STATEMENT OF CASH FLOWS**  
For the period June 30, 2012

**Cash Flows from Operating Activities:**

**Cash Inflows:**

Receipt of Funds for the Implementation of Project (Schedule 1)	12,772,569.68
Collection of Other Income (Interest)	5,091.14
Collection of Inter-Agency Receivables	
Collection of Intra-Agency Receivables	
<b>Total Cash Inflows</b>	<b>12,777,660.82</b>

**Cash Outflows:**

Remittance of Withholding Taxes to BIR	192,418.52
Grant of Cash Advance for Travel and Special Purpose	330,850.00
Payment of Inter-Agency Payables	
Payment of Intra-Agency Payables	
Payment of Accounts Payable for Supplies, Materials and Other MOOE	
Payment of Expenses for Implementation of Project (Schedule 2)	539,619.55
<b>Total Cash Outflows</b>	<b>1,062,888.07</b>

**Net Cash From (Used) in Operating Activities**

**Cash Flows from Investing Activities** 11,714,772.75

**Cash Outflows:**

Purchase/Fabrication/Construction of Property, Plant and Equipment, Public Infrastructure and Reforestation Projects	2,888,843.51
<b>Net Cash from (Used) in Investing Activities</b>	<b>-2,888,843.51</b>

**Net Increase(Decrease) in Cash and Cash Equivalents** 8,825,929.24

**Cash and Cash Equivalents, January 1, 2012** 4,370,824.92

**Cash and Cash Equivalents, June 30, 2012** 13,196,754.16