

LGU - VALENCIA, BOHOL
TRUST FUND
STATEMENT OF CASH FLOWS
For the period December 31, 2012

Cash Flows from Operating Activities:

Cash Inflows:

Receipt of Funds for the Implementation of Project (Schedule 1)	15,274,798.32
Collection of Other Income (Interest)	17,895.78
Collection of Inter-Agency Receivables	
Collection of Intra-Agency Receivables	
Total Cash Inflows	<u>15,292,694.10</u>

Cash Outflows:

Remittance of Withholding Taxes to BIR	478,307.69
Grant of Cash Advance for Travel and Special Purpose	572,290.00
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)	<u>1,748,248.54</u>
Total Cash Outflows	<u>2,798,846.23</u>

Net Cash From (Used) in Operating Activities

Cash Flows from Investing Activities 12,493,847.87

Cash Outflows:

Purchase/Fabrication/Construction of Property, Plant and Equipment, Public Infrastructure and Reforestation Projects	<u>8,014,054.90</u>
Net Cash from (Used) in Investing Activities	<u>-8,014,054.90</u>

Net Increase(Decrease) in Cash and Cash Equivalents 4,479,792.97

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

Cash and Cash Equivalents, December 31, 2012 8,850,617.89