

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	15,292,694.10

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)	1,748,248.54
Total Cash Outflows	2,798,846.23

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	8,014,054.90
Net Cash from (Used) in Investing Activities	-8,014,054.90

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