

LGU - VALENCIA, BOHOL
 TRUST FUND
STATEMENT OF CASH FLOWS
 For the period March 31, 2013

Cash Flows from Operating Activities:

Cash Inflows:

Receipt of Funds for the Implementation of Project (Schedule 1)	7,221,171.00
Collection of Other Income (Interest)	17,033.92
Collection of Inter-Agency Receivables	
Collection of Intra-Agency Receivables	140,000.00
Total Cash Inflows	7,378,204.92

Cash Outflows:

Remittance of Withholding Taxes to BIR	32,199.13
Grant of Cash Advance for Travel and Special Purpose	225,600.00
Payment of Inter-Agency Payables	
Payment of Intra-Agency Payables	150.00
Payment of Accounts Payable for Supplies, Materials and Other MOOE	
Payment of Expenses for Implementation of Project (Schedule 2)	436,144.72
Total Cash Outflows	694,093.85
Net Cash From (Used) in Operating Activities	6,684,111.07

Cash Flows from Investing Activities

Cash Outflows:

Purchase/Fabrication/Construction of Property, Plant and Equipment, Public Infrastructure and Reforestation Projects	2,193,534.17
Net Cash from (Used) in Investing Activities	-2,193,534.17

Net Increase(Decrease) in Cash and Cash Equivalents 4,490,576.90

Cash and Cash Equivalents, January 1, 2013 8,850,617.89

Cash and Cash Equivalents, March 31, 2013 13,341,194.79