

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

Cash Flows from Operating Activities:	
Cash Inflows:	
Receipt of Funds for the Implementation of Project (Schedule 1)	12,787,843.06
Collection of Other Income (Interest)	17,895.78
Collection of Inter-Agency Receivables	
Collection of Intra-Agency Receivables	
Total Cash Inflows	12,805,738.84
Cash Outflows:	
Remittance of Withholding Taxes to BIR	370,232.11
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)	737,070.12
Total Cash Outflows	1,438,152.23
Net Cash From (Used) in Operating Activities	
Cash Flows from Investing Activities	11,367,586.61
Cash Outflows:	
Purchase/Fabrication/Construction of Property, Plant and Equipment, Public Infrastructure and Reforestation Projects	6,012,234.79
Net Cash from (Used) in Investing Activities	-6,012,234.79
Net Increase(Decrease) in Cash and Cash Equivalents	5,355,351.82
Cash and Cash Equivalents, January 1, 2012	4,370,824.92
Cash and Cash Equivalents, September 30, 2012	9,726,176.74