

Provincial Government of Laguna
Statement of Cash Flows
Period Ended January 01, 2012 To December 31, 2012

Trust Fund

Cash Flow from Operating Activities :

Cash Inflows :

None Template Transactions	39.64
Cancellation of Issued Checks (Stale checks)	8,632.81
Collection of Income/ receipts due to Igu's and others.	1,385,123.87
Collection of Intra-Agency Receivables	857,766.24
Receipt of Funds for Implementation of Projects	112,799,682.95
Receipt of Performance/Bidders Bonds	19,700.00
Refund of Cash Advance/deposit of under deposit/correction of fund.	130,239.55
Refund of Cash Shortages	39.64

Total Cash Inflows :

115,201,224.70

Cash OutFlows :

Grant of Cash Advance	(1,429,945.64)
Payment for Inter-Agency Payable. Purchase of Inventories/Supplies chargeable to Trust Receipts.	(123,938,338.94)
Payment for Intra-Agency Payable	(2,658,021.54)
Refund of Performance Bond to Contractor	(215,370.00)
Remittance of Authorized Deduction Withheld on Employees (Employee Share)	(37,389.74)
Remittance of Taxes Withheld from Suppliers, Contractors and Other Creditors	(86,768.13)

Total Cash Outflows :

(128,365,833.99)

Cash Provided by Operating Activities

(13,164,609.29)

Cash Flow from Investing Activities :

Cash OutFlows :

Purchase of Supplies and medicines and PPE from trust liabilities	(355,968.77)
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Total Cash Outflows :

(355,968.77)

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	Trust Fund
Cash Provided by Investing Activities	(355,968.77)
Cash Provided by Financing Activities	0.00
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Total Cash provided by Operating, Investing, Financing Activities	(13,520,578.06)
Add : Cash Balance Beginning Jan 1 2012	58,337,725.02
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Cash Balance Ending Dec 31 2012	44,817,146.96
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