

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

Special Education Fund

Cash Flow from Operating Activities :

Cash Inflows :

Collection of Intra-Agency Receivables	52,626.89
Collection of Local Taxes	162,910,243.34
Collection of Other Income	74,670.60
Collection Receivables from LGUs	42,186,048.98
Receipt through deduction from tax remittance of the tax refund/adjustment in tax payments/deduction	518,923.11
Refund of Cash Advance/deposit of under deposit/correction of fund.	237,921.60
Refund of Expenses Unbilled/ receipt due to officers and employees.	11,598.60
Refund of Unclaimed Salary from Disbursing Officer	16,863.34

Total Cash Inflows :

206,008,896.46

Cash OutFlows :

None Template Transactions	(0.25)
Grant of Cash Advance	(33,247,659.92)
Payment for Accounts Payable for Progress Billing of Contractor	(4,403,024.64)
Payment for Accounts Payables.	(18,568,949.76)
Payment for Communication Expenses	(498,607.12)
Payment for Intra-Agency Payable	(602,727.35)
Payment for Other Maintenance and Other Operating Expenses	(7,623,118.24)
Payment for Purchase of Inventories, Supplies and Materials Directly Issued to End-User	(15,809,259.55)
Payment for Purchase of Inventories, Supplies and Materials for Stock	(10,485,465.58)
Payment for Repairs and Maintenance of Buildings	(1,122,704.56)
Payment for unrecorded Accounts Payable/ list of commitments (prior year's adjustments).	(103,103.92)
Payment for Utility Expenses	(1,600,622.30)
Refund of Guaranty Deposit / Retention Fee	(12,655,999.65)
Refund of Philhealth (case rate), Over Deductions/ Remittance of over declared tax refund payable.	(85,221.09)
Remittance of Authorized Deduction Withheld on Employees (Employee Share)	(2,304,896.40)

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Remittance of Taxes Withheld from Suppliers, Contractors and Other Creditors	(11,654,077.00)	
Total Cash Outflows :		(120,765,437.33)
Cash Provided by Operating Activities		85,243,459.13
Cash Flow from Investing Activities :		
Cash OutFlows :		
Cash Payment for Progress Billing of Contractor for Construction for Agency Assets	(77,393,436.99)	
Payment for fabrication, Construction and Development of PPE	(1,688,846.39)	
Purchase of Property, Plant and Equipment	(43,549,655.02)	
Total Cash Outflows :		(122,631,938.40)
Cash Provided by Investing Activities		(122,631,938.40)
Cash Provided by Financing Activities		0.00
Total Cash provided by Operating, Investing, Financing Activities		(37,388,479.27)
Add : Cash Balance Beginning Jan 1 2012		237,896,220.51
Cash Balance Ending Dec 31 2012		200,507,741.24