

Provincial Government of Laguna

Statement of Cash Flows Month Ended December 31, 2012

General Fund

Cash Flow from Operating Activities :

Cash Inflows :

Cash Overage Uncovered During Cash Count	800.00
Collection of Local Taxes	214,368,962.25
Receipt from refund of Deposit on Containers	9,214.07
Payable due to over deposit/ over cash advance/refund of overdeduction from salaries	140.00
Collection Receivables from LGUs	34,278,843.50
Collection of Overpayment of Expenses for Prior Years Unbilled/cancellation of cash advance/ cancel	8,000.00
Collection from Sale of Inventory Items	3,442,220.10
Collection of Intra-Agency Receivables	38,435,112.07
Collection of Overpayment of Salaries and Other Compensation Billed	9,176.68
Collection of Income/ receipts due to lgu's and others.	8,261,778.87
Collection of Loan Receivables	1,121,727.00
Cancellation of Lost/Stale Checks (issued during the year)	988,175.92
Collection of Other Income	60,162,520.33
Collection of Permits and Licenses	3,767,826.23
Collections from employees of unreturned properties.	41,258.90
Receipt of subsidy income.	26,250,000.00
Collection of Overpayment of Personal Services Deducted Unbilled	1,861.46
Collection of Business Income	108,543,756.73
Refund of Unclaimed Salary from Disbursing Officer	617,400.00
Collection of Receivables	11,477,050.00
Cancellation of Lost/Stale checks issued in prior years	2,029,916.98
Receipt of Internal Revenue Allotment.	1,451,586,716.00
Receipt through deduction from tax remittance of the tax refund/adjustment in tax payments/deduction	1,804,796.51
Receipt of Funds for Implementation of Projects	62,308,406.93
Receipt through transfer/correction by fund.	6,378,779.19
Collection of Service Income	50,541,169.60

Provincial Government of Laguna

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General Fund

Refund of Cash Advance/deposit of under deposit/correction of fund.	2,242,780.50
None Template Transactions	3,329,567.44
Receipts/collections from Surplus Adjustments.	103,891,958.91

Total Cash Inflows :

2,195,899,916.17

Cash OutFlows :

None Template Transactions	(1,407,667.96)
Billing due to over cash advance/under deposit.	(9,880.22)
Closing of the Petty Cash Fund due to the Retirement of the Petty Cash Custodian	(174,433.28)
Erroneous payment/funding (intra-agency payable/receipts).	(6,706.00)
Grant of Cash Advance	(292,762,367.81)
Payment / Reimbursement for Miscellaneous, Extra-ordinary / Confidential Expenses	(735,318.86)
Payment for Intra-Agency Payable	(37,556,401.64)
Payment for Other Maintenane and Other Operating Expenses	(59,407,082.42)
Payment for Professional Services	(44,384,819.97)
Payment for Repairs and Maintenance of Machiniries and Equipment	(854,589.96)
Payment for Repairs and Maintenance of Office Equipment and Furniture and Fixtures	(193,338.59)
Payment of Allowances, Bonus and Other Compensation	(4,618,059.63)
Payment of Other Personnel Benefits.	(7,343,641.26)
Payment of Salaries and Wages and Other Compensation	(15,626,856.50)
Payment of Salaries and Wages thru Bank	(57,061,290.40)
Payment through transfer by fund.	(4,691,973.67)
Purchase of Other Assets	(28,323,719.60)
Refund of Income receipts in current year/Over deduction in payroll	(4,511.42)
Remittance of Authorized Deduction Withheld on Employees (Employee Share)	(296,240,061.08)
Replenishment of Cash Advance	(11,845,113.39)
Deposits of Collections	(940.00)
Grant of Subsidies and Donations	(98,823,188.36)
Granting of Loan to LGUs, NGOs/POs and Others	(110,000.00)
Liquidation of Cash Advances by the Disbursing Officer	(316,176,911.06)

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General Fund

Payment / Reimbursement of Travelling Expenses	(418,514.94)	
Payment for Accounts Payables.	(326,938,424.34)	
Payment for Advances to Contractors	(3,705,000.00)	
Payment for Communication Expenses	(6,258,605.34)	
Payment for Inter-Agency Payable.	(7,327,730.40)	
Purchase of Inventories/Supplies chargeable to Trust Receipts.		
Payment for Other Liabilities/trust liabilities.	(2,844,870.96)	
Payment for Purchase of Inventories, Supplies and Materials Directly Issued to End-User	(76,925,971.85)	
Payment for Purchase of Inventories, Supplies and Materials for Stock	(219,144,094.44)	
Payment for Repairs and Maintenance of Buildings	(58,717.54)	
Payment for Repairs and Maintenance of Transportation Equipment	(2,479,965.36)	
Payment for Taxes, Premiums and Other Fees	(274,758.79)	
Payment for Training Expenses	(1,797,020.34)	
Payment for unrecorded Accounts Payable/ list of commitments (prior year's adjustments).	(107,609,322.32)	
Payment for Utility Expenses	(47,677,206.20)	
Payment of Financial Expenses.	(4,996,921.97)	
Payment of prepayments and guaranty deposits	(3,759,750.52)	
Refund of Guaranty Deposit / Retention Fee	(38,401,695.67)	
Refund of Philhealth (case rate), Over Deductions/ Remittance of over declared tax refund payable.	(6,069,894.14)	
Remittance of authorized deductionis with service fee.	(24,582.22)	
Remittance of Taxes Withheld from Suppliers, Contractors and Other Creditors	(49,807,425.80)	
Total Cash Outflows :		(2,184,879,346.22)
Cash Provided by Operating Activities		11,020,569.95
Cash Flow from Investing Activities :		
Cash OutFlows :		
Cash Payment for Progress Billing of Contractor for Construction for Agency Assets	(8,896,135.33)	
Full payment for completed public infrastructures	(6,813,982.26)	
Payment for Accounts Payables.	(1,434,963.76)	

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Statement of Cash Flows
Month Ended December 31, 2012

		General Fund
Payment for fabrication, Construction and Development of PPE	(9,128,294.91)	
Purchase of Property, Plant and Equipment	(181,119,193.88)	
Purchase of Supplies and medicines and PPE from trust liabilities	(670,560.50)	
Total Cash Outflows :	<hr/>	(208,063,130.64) <hr/>
Cash Provided by Investing Activities		(208,063,130.64)
Cash Flow from Financing Activities :		
Cash Inflows :		
Receipt of Cash Loan Proceeds	205,522,441.52	
Total Cash Inflows :	<hr/>	205,522,441.52
Cash OutFlows :		
Payment for Long-Term Liabilities	(42,866,666.64)	
Total Cash Outflows :	<hr/>	(42,866,666.64) <hr/>
Cash Provided by Financing Activities		162,655,774.88 <hr/>
Total Cash provided by Operating, Investing, Financing Activities		(34,386,785.81)
Add : Cash Balance Beginning Jan 1 2012		1,088,230,947.43 <hr/>
Cash Balance Ending Dec 31 2012		1,053,844,161.62 <hr/> <hr/>