



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

General Fund

Cash Flow from Operating Activities :

Cash Inflows :

None Template Transactions	109,643.80
Cash Overage Uncovered During Cash Count	350.00
Collection from Sale of Inventory Items	1,184,383.75
Collection of Business Income	31,111,293.85
Collection of Income/ receipts due to Igu's and others.	1,496,979.50
Collection of Intra-Agency Receivables	14,261,303.89
Collection of Loan Receivables	213,155.00
Collection of Local Taxes	42,240,128.99
Collection of Other Income	16,583,742.50
Collection of Overpayment of Expenses for Prior Years Unbilled/cancellation of cash advance/ cancel	8,000.00
Collection of Overpayment of Salaries and Other Compensation Billed	8,445.44
Collection of Permits and Licenses	104,400.00
Collection of Receivables	1,517,690.00
Collection of Service Income	10,455,202.90
Collection Receivables from LGUs	34,278,843.50
Receipt of Funds for Implementation of Projects	11,100,270.75
Receipt of Internal Revenue Allotment.	362,896,680.00
Receipt of subsidy income.	8,750,000.00
Receipt through deduction from tax remittance of the tax refund/adjustment in tax payments/deduction	341,744.97
Receipt through transfer/correction by fund.	127,755.55
Refund of Cash Advance/deposit of under deposit/correction of fund.	<u>1,148,525.29</u>

Total Cash Inflows :

537,938,539.68

Cash OutFlows :

Payment / Reimbursement of Travelling Expenses	(42,418.00)
Payment / Reimbursement for Miscellaneous, Extra-ordinary / Confidential Expenses	(5,000.00)
Payment for Taxes, Premiums and Other Fees	(63,264.00)
Refund of Over deduction in payroll.	(596.00)
Grant of Cash Advance	(99,274,763.38)



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Payment for unrecorded Accounts Payable.	(190,600.37)
Erroneous payment/funding (intra-agency payable/receipts.	(4,706.00)
Payment for Utility Expenses	(7,407,465.01)
Payment for Intra-Agency Payable	(14,915,378.59)
Remittance of Authorized Deduction Withheld on Employees (Employee Share)	(63,382,413.31)
Grant of Subsidies and Donations	(20,798,180.00)
Payment for Training Expenses	(57,393.12)
Payment for Purchase of Inventories, Supplies and Materials for Stock	(10,124,095.29)
Refund of Over Deductions/ Erroneous billing of current/ prior year's adjustments/Remittance of over	(1,911,615.60)
Payment of prepayments and guaranty deposits	(632,316.60)
Payment for Repairs and Maintenance of Transportation Equipment	(8,434.73)
Payment of Financial Expenses.	(1,462,648.40)
Payment for Inter-Agency Payable.	(2,798,055.73)
Purchase of Inventories/Supplies chargeable to Trust Receipts.	
Payment for Other Liabilities/trust liabilities.	(37,428.00)
Payment of Other Personnel Benefits.	(69,862.31)
Billing due to over cash advance/under deposit.	(2,466.02)
Payment of Salaries and Wages thru Bank	(14,829,471.07)
Closing of the Petty Cash Fund due to the Retirement of the Petty Cash Custodian	(119,994.36)
Payment for Accounts Payables.	(234,282,296.26)
Liquidation of Cash Advances by the Disbursing Officer	(52,586,982.20)
Payment of Salaries and Wages and Other Compensation	(3,455,166.63)
Payment for Purchase of Inventories, Supplies and Materials Directly Issued to End-User	(5,006,843.19)
Payment of Allowances, Bonus and Other Compensation	(940,062.04)
Replenishment of Cash Advance	(2,227,607.71)
Remittance of Taxes Withheld from Suppliers, Contractors and Other Creditors	(15,219,419.43)
Payment through transfer by fund.	(127,755.55)
Refund of Guaranty Deposit / Retention Fee	(8,000,442.22)
Payment for Other Maintenance and Other Operating Expenses	(1,488,401.62)
None Template Transactions	(2,812.34)
Remittance of authorized deductions with service fee.	(7,563.76)
Payment for Communication Expenses	(972,139.71)
Payment for Professional Services	(86,471.44)

Total Cash Outflows :

(562,542,529.99)



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	General Fund
Cash Provided by Operating Activities	(24,603,990.31)
Cash Flow from Investing Activities :	
Cash OutFlows :	
Payment for Accounts Payables.	(1,434,963.76)
Purchase of Property, Plant and Equipment	<u>(23,205,984.47)</u>
Total Cash Outflows :	<u>(24,640,948.23)</u>
Cash Provided by Investing Activities	(24,640,948.23)
Cash Flow from Financing Activities :	
Cash OutFlows :	
Payment for Long-Term Liabilities	<u>(10,666,666.66)</u>
Total Cash Outflows :	<u>(10,666,666.66)</u>
Cash Provided by Financing Activities	<u>(10,666,666.66)</u>
Total Cash provided by Operating, Investing, Financing Activities	(59,911,605.20)
Add : Cash Balance Beginning Jan 1 2012	<u>1,088,230,947.43</u>
Cash Balance Ending Mar 31 2012	<u><u>1,028,319,342.23</u></u>



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Period Ended January 01, 2012 To March 31, 2012

Special Education Fund

Cash Flow from Operating Activities :

Cash Inflows :

Collection of Local Taxes	22,902,156.11
Collection Receivables from LGUs	42,186,048.98
Refund of Cash Advance/deposit of under deposit/correction of fund.	<u>134,014.23</u>

Total Cash Inflows :

85,222,219.32

Cash OutFlows :

Grant of Cash Advance	(11,504,745.13)
Payment for Accounts Payable for Progress Billing of Contractor	(4,403,024.64)
Payment for Accounts Payables.	(17,641,874.00)
Payment for Communication Expenses	(91,848.68)
Payment for Intra-Agency Payable	(602,727.35)
Payment for Other Maintenance and Other Operating Expenses	(4,160,360.19)
Payment for Purchase of Inventories, Supplies and Materials Directly Issued to End-User	(7,474,641.06)
Payment for unrecorded Accounts Payable.	(103,103.92)
Payment for Utility Expenses	(227,780.52)
Refund of Guaranty Deposit / Retention Fee	(1,322,859.00)
Remittance of Authorized Deduction Withheld on Employees (Employee Share)	(397,720.69)
Remittance of Taxes Withheld from Suppliers, Contractors and Other Creditors	<u>(3,040,189.69)</u>

Total Cash Outflows :

(50,970,875.07)

Cash Provided by Operating Activities

14,251,344.25

Cash Flow from Investing Activities :

Cash OutFlows :

Cash Payment for Progress Billing of Contractor for Construction for Agency Assets	(15,460,482.88)
Payment for fabrication, Construction and Development of PPE	(1,688,846.39)
Purchase of Property, Plant and Equipment	<u>(1,670,715.50)</u>

Total Cash Outflows :

(18,820,044.77)

Cash Provided by Investing Activities

(18,820,044.77)



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Special Education Fund

Cash Provided by Financing Activities	<u>0.00</u>
Total Cash provided by Operating, Investing, Financing Activities	(4,568,700.52)
Add : Cash Balance Beginning Jan 1 2012	<u>237,896,220.51</u>
Cash Balance Ending Mar 31 2012	<u><u>233,327,519.99</u></u>



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	Trust Fund
Cash Flow from Operating Activities :	
Cash Inflows :	
Collections	<u>1,679,147.92</u>
Total Cash Inflows :	1,679,147.92
Cash OutFlows :	
Disbursement	<u>(19,265,889.54)</u>
Total Cash Outflows :	<u>(19,265,889.54)</u>
Cash Provided by Operating Activities	(17,586,741.62)
Cash Provided by Investing Activities	0.00
Cash Provided by Financing Activities	<u>0.00</u>
Total Cash provided by Operating, Investing, Financing Activities	(17,586,741.62)
Add : Cash Balance Beginning Jan 1 2012	<u>58,337,725.02</u>
Cash Balance Ending Mar 31 2012	<u><u>40,750,983.40</u></u>