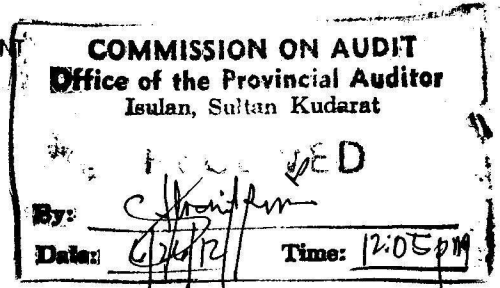


Republic of the Philippines
 Province of Sultan Kudarat
OFFICE OF THE PROVINCIAL ACCOUNTANT
 Isulan, Sultan Kudarat



TRUST FUND
STATEMENT OF CASH FLOWS
 For the Quarter Ending March 2012

Cash Flows from Operating Activities:		
Collection from Taxpayers		
Share from Internal Revenue Collections		
Receipts from Sale of Goods or Services		
Interest Income		
Dividend Income		
Other Receipts		
Total Cash Inflow		<u>16,240,916.96</u>
Cash Outflows:		
Payments -		
To Suppliers/Creditors		14,850,768.73
To Employees		3,458,400.00
Interest Expenses		-
Other Expenses		299,826.71
Total Cash Outflow		<u>18,608,995.44</u>
Net Cash from Operating Activities		<u>(2,368,078.48)</u>
Cash Flows from Investing Activities:		
Cash Inflows:		
From Sale of Property, Plant and Equipment		-
From Sale of Debt Securities of Other Entities		-
From Collection of Principal on Loans to Other Entities		-
Total Cash Inflow		<u>-</u>
Cash Outflows:		
To Sale of Property, Plant and Equipment		-
To Sale of Debt Securities of Other Entities		-
To Collection of Principal on Loans to Other Entities		-
Total Cash Outflow		<u>-</u>
Net Cash from Investing Activities		<u>-</u>
Cash Flows from Financing Activities		
Cash Inflows:		
From Issuance of Debt Securities		-
From Acquisition of Loan		-
Total Cash Inflow		<u>-</u>
Cash Outflows:		
Retirement/Redemption of Debt Securities		-
Payment of Loan Amortization		-
Total Cash Outflow		<u>-</u>
Net Cash from Financing Activities		<u>-</u>
Net Increase in Cash		<u>(2,368,078.48)</u>
Cash at Beginning of the Period		<u>43,989,923.44</u>
Cash at the End of the Period		<u>41,621,844.96</u>

Certified Correct:

[Signature]
 MARVIN VILLA-AGUSTIN, CPA
 Provincial Accountant