

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 JUNE 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	58,563,437.49	
Total Cash Inflow	58,563,437.49	
Cash Outflows:		
Payments -	-	
To Suppliers/Creditors	30,070,266.71	
To Employees	3,458,400.00	
Interest Expenses	-	
Other Expenses	674,157.69	
Total Cash Outflow	34,202,824.40	-
Net Cash from Operating Activities		24,360,613.09
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	-	
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	-	-
Net Cash from Investing Activities		-
Cash Flows from Financing Activities		
Cash Inflows:		
From Issuance of Debt Securities	-	
From Acquisition of Loan	-	
Total Cash Inflow	-	
Cash Outflows:		
Retirement/Redemption of Debt Securities	-	
Payment of Loan Amortization	-	
Total Cash Outflow	-	
Net Cash from Financing Activities		-
Net Increase in Cash		24,360,613.09
Cash at Beginning of the Period		43,989,923.44
Cash at the End of the Period		68,350,536.53

Certified Correct:

MARVIN VILLA-AGUSTIN, CPA
Provincial Accountant