

**DETAILED STATEMENT OF CASH FLOWS**  
**TRUST FUND**

For the Month Ended March 31, 2017

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**CASH FLOWS FROM OPERATING ACTIVITIES**

<b>Cash Inflows</b>	<b>68,346,225.99</b>
OTHER RECEIPTS	
412 - Due to BIR	17,449,184.74
413 - Due to GSIS	10,066,804.93
414 - Due to PAG-IBIG	1,659,532.82
415 - Due to PHILHEALTH	632,150.00
416 - Due to NGAs	1,365,778.25
418 - Due to LGU's	27,851,440.39
425 - Trust Liabilities	7,457,435.32
438 - Trust Liabilities - Disaster Risk Reduction and Management Fund	27,660.00
439 - Other Payables	1,836,239.54
Total	<u>68,346,225.99</u>
<b>Cash Outflows</b>	<b>43,157,701.75</b>
PAYMENT OF EXPENSES	
412 - Due to BIR	15,736,092.78
413 - Due to GSIS	14,439,106.85
414 - Due to PAG-IBIG	2,420,917.21
415 - Due to PHILHEALTH	940,650.00
416 - Due to NGAs	4,432,847.02
418 - Due to LGU's	2,435,098.24
425 - Trust Liabilities	51,000.00
439 - Other Payables	24,651.18
Total	<u>40,480,363.28</u>
PAYMENT OF SUPPLIERS AND CREDITORS	
765 - Other Supplies and Materials Expenses	420,259.46
811 - Repairs and Maintenance - Buildings and Other Structures	595,900.80
Total	<u>1,016,160.26</u>
PAYMENTS TO EMPLOYEES	
106 - Advances for Payroll	1,392,378.21
753 - Training Expenses	268,800.00
Total	<u>1,661,178.21</u>
<b>Net Cash Provided by (Used In) Operating Activities</b>	<b><u>25,188,524.24</u></b>

**CASH FLOWS FROM INVESTING ACTIVITIES**

<b>Cash Outflow</b>	<b>11,960,201.82</b>
PURCHASE/CONSTRUCTION OF PROPERTY, PLANT AND EQUIPMENT	
173 - Water Supply Systems	993,714.56
203 - Construction in Progress - Building and Other Structures	
213 - Hospitals and Health Centers	5,681,143.34
215 - Other Structures	4,978,443.92
231 - Disaster Response and Recue Equipment	306,900.00
Total	<u>11,960,201.82</u>
<b>Net Cash Provided by (Used In) Investing Activities</b>	<b>( 11,960,201.82)</b>
<b>Increase (Decrease) in Cash and Cash Equivalents</b>	<b>13,228,322.42</b>
<b>Cash and Cash Equivalents, January 01, 2017</b>	<b><u>164,562,952.94</u></b>
<b><u>CASH AND CASH EQUIVALENTS, March 31, 2017</u></b>	<b><u>177,791,275.36</u></b>

Republic of the Philippines  
Province of Cavite  
City of Imus

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**PREPARED BY:**

  
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**CERTIFIED CORRECT:**

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