

**TRUST FUND**  
**STATEMENT OF CASH FLOWS**  
**For the Year Ending December 31, 2013**  
**SAN JOSE, CAMARINES SUR**

<i>(In Philippine Pesos)</i>	<i>Notes</i>	<i>Year 1</i>	<i>Year 2</i>
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>			
Total Comprehensive Income			Php 3,587,060.47
Adjustment for :			
Provided by Operating Activities			2,485,984.20
Depreciation and Amortization			-
Adjustment to Reconcile Net Surplus to Net Cash			-
<b>Operating Income before Working Capital Changes</b>			<b>1,101,076.27</b>
Change in Assets and Liabilities			
(Increase) Decrease in Assets			-
Loans Receivables			-
ACL Receivables			-
Investment in Treasury Bills			-
Increase (Decrease) in Liabilities			(684,100.03)
Trade and Other Payables			-
Insurance Policy and Contracts			-
<b>Net Cash Provided by (Used In) Operating Activities</b>			<b>416,976.24</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>			
Acquisition of Property and Equipment			966,245.60
<b>Net Cash Provided by (Used In) Investing Activities</b>			<b>966,245.60</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>			
Increase/(Decrease) in Member's Equity			-
<b>Net Cash Provided by (Used In) Financing Activities</b>			<b>-</b>
<b>NET INCREASE/(DECREASE) IN CASH</b>			<b>(549,269.36)</b>
<b>CASH AT THE BEGINNING OF THE QUARTER</b>			<b>3,165,822.08</b>
<b>CASH AT THE END OF THE QUARTER</b>			<b>Php 2,616,552.72</b>