

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>
CASH FLOWS FROM OPERATING ACTIVITIES			
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			-
Operating Income before Working Capital Changes			1,101,076.27
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			-
Net Cash Provided by (Used In) Operating Activities			416,976.24
CASH FLOWS FROM INVESTING ACTIVITIES			
Acquisition of Property and Equipment			966,245.60
Net Cash Provided by (Used In) Investing Activities			966,245.60
CASH FLOWS FROM FINANCING ACTIVITIES			
Increase/(Decrease) in Member's Equity			-
Net Cash Provided by (Used In) Financing Activities			-
NET INCREASE/(DECREASE) IN CASH			(549,269.36)
CASH AT THE BEGINNING OF THE QUARTER			3,165,822.08
CASH AT THE END OF THE QUARTER			Php 2,616,552.72