

STATEMENT OF CASH FLOWS
For the Period Ended March 31, 2013

Cash Flow from Operating Activities:		
<i>Cash Inflows:</i>		
Receipt of Notice of Cash Allocation (NCA)	10,213,139.22	
Receipt of Checks from GOCCs (PHIC reimbursement)	3,164,867.91	
Collection of Income/Revenues	<u>3,403,504.83</u>	
<i>Total Cash Inflows</i>		16,781,511.96
<i>Cash Outflows:</i>		
Cash payment of operating expenses	5,082,422.43	
Cash payment of payables incurred in operations	3,185,896.08	
Cash payment of other payables	282,351.42	
Cash purchase of inventories	610,684.24	
Granting of Cash Advances/Petty Cash Fund	48,943.45	
Remittance of Withholding Taxes except thru TRA	103,930.44	
Remittance of GSIS/PAG-IBIG/PHILHEALTH Payable	817,442.04	
Remittance of income/revenues to BTR	694.80	
Remittance to Other GOCC's	281,654.30	
Remittance of Other Payables	<u>175,558.64</u>	
<i>Total Cash Outflows</i>		<u>10,589,577.84</u>
Cash Provided by Operating Activities		6,191,934.12
Cash Flow from Investing Activities:		
<i>Cash Inflows:</i>		
<i>Cash Outflows: Total Cash Inflows</i>		
Procurement of Property, Plant & Equipment	2,695,325.68	
Advances to Contractors	449,609.32	(3,144,935.00)
<i>Total Cash Outflows</i>		<u>(3,144,935.00)</u>
Cash Provided by Investing Activities		(3,144,935.00)
Cash Flow from Financing Activities		
<i>Cash Inflows</i>		
<i>Cash Outflow: Total Cash Inflows</i>		
<i>Total Cash Outflows</i>		
Cash Provided by Financing Activities		-
Total Cash provided by Operating, Investing & Financing Activities		3,046,999.12
Add: Cash Balance, Beginning January 31, 2013		2,428,861.81
Cash Balance, Ending March 31, 2013		<u>5,475,860.93</u>

Certified correct:

CHOHAN MAYE H. CARIAGA
Accountant II