

STATEMENT OF CASH FLOWS
For the Period Ended June 30, 2013

Cash Flow from Operating Activities:		
<i>Cash Inflows:</i>		
Receipt of Notice of Cash Allocation (NCA)	19,885,986.33	
Receipt of Checks from GOCCs (PHIC reimbursement)	6,227,858.70	
Receipt of Checks from MAPFRE/ INSULAR	792,011.61	
Collection of Performance Bond	122,748.02	
Collection of Income/Revenues	6,464,882.71	
<i>Cash Outflow: Total Cash Inflows</i>		33,493,487.37
Cash payment of operating expenses	14,460,102.15	
Cash payment of payables incurred in operations	4,276,810.29	
Cash payment of other payables	512,672.25	
Cash purchase of inventories	4,102,816.24	
Granting of Cash Advances/Petty Cash Fund	41,758.78	
Remittance of Withholding Taxes except thru TRA	103,930.44	
Remittance of GSIS/PAG-IBIG/PHILHEALTH Payable	2,189,755.64	
Remittance of income/revenues to BTR	1,669.32	
Remittance to Other GOCC's	596,125.81	
Remittance of Other Payables	345,787.52	
Refund of Bidders Bonds Payable	120,000.00	
<i>Cash Provided by O Total Cash Outflows</i>		26,751,428.44
Cash Flow from Investing Activities:		6,742,058.93
<i>Cash Inflows:</i>		
<i>Cash Outflows:</i>		
<i>Total Cash Inflows</i>		
Procurement of Property, Plant & Equipment	4,187,006.42	
Advances to Contractors	449,609.32	(4,636,615.74)
<i>Cash Provided by In Total Cash Outflows</i>		(4,636,615.74)
Cash Flow from Financing Activities		(4,636,615.74)
<i>Cash Inflows</i>		
<i>Cash Outflows</i>		
<i>Total Cash Inflows</i>		
<i>Cash Provided by Fi Total Cash Outflows</i>		
Total Cash provided by Operating, Investing & Financing Activities		2,105,443.19
Add: Cash Balance, Beginning January 31, 2013		2,428,861.81
Cash Balance, Ending June 30, 2013		4,534,305.00

Certified correct:

CHOHAN MAYE H. CARIAGA
Accountant II