

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

Cash Flow from Operating Activities:		
<i>Cash Inflows:</i>		
Receipt of Notice of Cash Allocation (NCA)	30,275,559.75	
Receipt of Checks from GOCCs (PHIC reimbursement)	9,446,482.30	
Receipt of Checks from MAPFRE/ INSULAR	792,011.61	
Collection of Performance Bond	122,748.02	
Collection of Income/Revenues	11,826,393.68	
<i>Cash Outflows: Total Cash Inflows</i>		52,463,195.36
Cash payment of operating expenses	20,800,591.08	
Cash payment of payables incurred in operations	4,276,810.29	
Cash payment of other payables	1,026,461.33	
Cash purchase of inventories	9,569,009.87	
Granting of Cash Advances/Petty Cash Fund	8,591.78	
Remittance of Withholding Taxes except thru TRA	556,574.77	
Remittance of GSIS/PAG-IBIG/PHILHEALTH Payable	3,258,577.24	
Remittance of income/revenues to BTR	3,334.59	
Remittance to Other GOCC's	893,441.94	
Remittance of Other Payables	490,071.56	
Refund of Bidders Bonds Payable	120,000.00	
<i>Cash Provided by O Total Cash Outflows</i>		41,003,464.45
		11,459,730.91
Cash Flow from Investing Activities:		
<i>Cash Inflows:</i>		
<i>Cash Outflows:</i>		
<i>Total Cash Inflows</i>		
Procurement of Property, Plant & Equipment	8,031,531.86	
Advances to Contractors	629,609.32	(8,661,141.18)
<i>Cash Provided by In Total Cash Outflows</i>		(8,661,141.18)
		(8,661,141.18)
Cash Flow from Financing Activities		
<i>Cash Inflows</i>		
<i>Cash Outflows</i>		
<i>Total Cash Inflows</i>		
<i>Total Cash Outflows</i>		
<i>Cash Provided by Fi Total Cash Outflows</i>		
Total Cash provided by Operating, Investing & Financing Activities		2,798,589.73
Add: Cash Balance, Beginning January 31, 2013		2,428,861.81
Cash Balance, Ending September 30, 2013		5,227,451.54

Certified correct:

CHOHAN MAYE H. CARIAGA
Accountant II