

**STATEMENT OF CASH FLOWS**  
For the Period Ended December 31, 2013

<b>Cash Flow from Operating Activities:</b>		
<i>Cash Inflows:</i>		
Receipt of Notice of Cash Allocation (NCA) from DBM	37,915,559.75	
Receipt of Cash from GOCCs (PHIC reimbursement)	17,561,787.90	
Receipt of Cash from MAPFRE/ INSULAR	792,011.61	
Collection of Performance/Bidders Bond	242,748.02	
Collection of Income/Revenues	14,557,150.82	
Collection of Receivables	1,362,238.50	
Cash Receipts of Grants & Donations	500,000.00	
Collection of Other Income	103,686.29	
Receipt of NTCA from Central Office	570,000.00	
Receipt of Cash from Regional Office	996,135.00	
Receipt of Cash from Provincial Government Office-Apayao	1,000,000.00	
<i>Cash Outflow: Total Cash Inflows</i>	1,000,000.00	75,601,317.89
Cash payment of operating expenses	30,942,227.61	
Cash payment of payables incurred in operations	4,713,384.92	
Cash payment of other payables	1,478,377.59	
Cash purchase of inventories	16,313,529.34	
Remittance of Withholding Taxes except thru TRA	1,327,563.46	
Remittance of GSIS/PAG-IBIG/PHILHEALTH Payable	4,353,430.98	
Remittance of income/revenues to BTR	44,207.23	
Remittance to Other GOCC's	1,326,705.24	
Remittance of Other Payables	679,669.40	
Refund of Bidders Bonds Payable	192,705.00	
Reversion of Unused NCA	561,479.71	
Cash payment of payables to Central Office-GMA50	1,824.00	
<i>Cash Provided by O Total Cash Outflows</i>	1,824.00	61,935,104.48
		13,666,213.41
<b>Cash Flow from Investing Activities:</b>		
<i>Cash Inflows:</i>		
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<i>Cash Outflows:</i>		
<i>Total Cash Inflows</i>		
Procurement of Property, Plant & Equipment	8,817,512.32	
Advances to Contractors	629,609.32	(9,447,121.64)
<i>Cash Provided by In Total Cash Outflows</i>	629,609.32	(9,447,121.64)
<b>Cash Flow from Financing Activities</b>		
<i>Cash Inflows</i>		
<i>Cash Outflows</i>		
<i>Total Cash Inflows</i>		
<i>Cash Provided by Fi Total Cash Outflows</i>		
<b>Total Cash provided by Operating, Investing &amp; Financing Activities</b>		4,219,091.77
<b>Add: Cash Balance, Beginning January 31, 2013</b>		2,428,861.81
<b>Cash Balance, Ending December 31, 2013</b>		<b>6,647,953.58</b>

Certified correct:

CHOHAN MAYE H. CARIAGA  
Accountant II