

Far North Luzon General Hospital & Training Center

**STATEMENT OF CASH FLOWS**

For the Period Ended March 31, 2014

Cash Flow from Operating Activities:	
<i>Cash Inflows:</i>	
Receipt of Notice of Cash Allocation (NCA) from DBM	7,380,000.00
Receipt of Cash from GOCCs (PHIC reimbursement)	6,847,409.80
Collection of Performance/Bidders Bond	113,699.06
Collection of Income/Revenues	3,091,181.50
Collection of Receivables	121,820.50
<i>Total Cash Inflows</i>	<u>17,554,110.86</u>
<i>Cash Outflows:</i>	
Cash payment of operating expenses	8,321,359.77
Cash payment of payables incurred in operations	3,398,736.45
Cash payment of other payables	226,629.15
Cash purchase of inventories	35,915.00
Granting of Cash Advances/Petty Cash Fund	118,597.36
Remittance of Withholding Taxes except thru TRA	638,206.79
Remittance of GSIS/PAG-IBIG/PHILHEALTH Payable	963,905.02
Remittance of income/revenues to BTR	12,155.98
Remittance to Other GOCC's	405,282.67
Remittance of Other Payables	193,092.34
Refund of Bidders Bonds Payable	50,043.02
Reversion of Unused NCA	30,294.00
<i>Total Cash Outflows</i>	<u>14,394,217.55</u>
Cash Provided by Operating Activities	<u>3,159,893.31</u>
Cash Flow from Investing Activities:	
<i>Cash Inflows:</i>	
<i>Total Cash Inflows</i>	
<i>Cash Outflows:</i>	
Procurement of Property, Plant & Equipment	1,488,993.82
Advances to Contractors	-
<i>Total Cash Outflows</i>	<u>(1,488,993.82)</u>
Cash Provided by Investing Activities	<u>(1,488,993.82)</u>
Cash Flow from Financing Activities	
<i>Cash Inflows</i>	
<i>Total Cash Inflows</i>	
<i>Cash Outflows</i>	
<i>Total Cash Outflows</i>	
Cash Provided by Financing Activities	
Total Cash provided by Operating, Investing & Financing Activities	1,670,899.49
Add: Cash Balance, Beginning January 31, 2014	<u>6,647,953.58</u>
Cash Balance, Ending March 31, 2014	8,318,853.07

Certified correct:

CHOHAN MAYE H. CARIAGA  
Accountant II