

Far North Luzon General Hospital & Training Center

**STATEMENT OF CASH FLOWS**

For the Period Ended June 30, 2014

Cash Flow from Operating Activities:		
<i>Cash Inflows:</i>		
Receipt of Notice of Cash Allocation (NCA) from DBM	15,531,000.00	
Receipt of Cash from GOCCs (PHIC reimbursement)	14,537,700.40	
Collection of Performance/Bidders Bond	113,699.06	
Collection of Income/Revenues	6,634,635.50	
Collection of Receivables	121,820.50	
<i>Total Cash Inflows</i>		<u>36,938,855.46</u>
<i>Cash Outflows:</i>		
Cash payment of operating expenses	17,785,437.96	
Cash payment of payables incurred in operations	5,263,851.67	
Cash payment of other payables	472,925.50	
Cash purchase of inventories	4,301,905.79	
Granting of Cash Advances/Petty Cash Fund	127,860.85	
Remittance of Withholding Taxes except thru TRA	1,010,896.88	
Remittance of GSIS/PAG-IBIG/PHILHEALTH Payable	1,895,740.05	
Remittance of income/revenues to BTR	26,651.36	
Remittance to Other GOCC's	792,162.76	
Remittance of Other Payables	559,081.30	
Refund of Bidders Bonds Payable	50,043.02	
Reversion of Unused NCA	39,157.84	
<i>Total Cash Outflows</i>		<u>32,325,714.98</u>
Cash Provided by Operating Activities		<u>4,613,140.48</u>
Cash Flow from Investing Activities:		
<i>Cash Inflows:</i>		
<i>Total Cash Inflows</i>		
<i>Cash Outflows:</i>		
Procurement of Property, Plant & Equipment	2,570,419.55	
Advances to Contractors	-	
<i>Total Cash Outflows</i>		<u>(2,570,419.55)</u>
Cash Provided by Investing Activities		<u>(2,570,419.55)</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		2,042,720.93
Add: Cash Balance, Beginning January 31, 2014		<u>6,647,953.58</u>
Cash Balance, Ending June 30, 2014		8,690,674.51

Certified correct:

CHOHAN MAYE H. CARIAGA  
Accountant II