

Far North Luzon General Hospital & Training Center

**STATEMENT OF CASH FLOWS**

For the Period Ended September 30, 2014

Cash Flow from Operating Activities:		
<i>Cash Inflows:</i>		
Receipt of Notice of Cash Allocation (NCA) from DBM	57,355,000.00	
Receipt of Cash from GOCCs (PHIC reimbursement)	26,012,679.66	
Collection of Performance/Bidders Bond	379,619.56	
Collection of Income/Revenues	9,750,385.17	
Collection of Receivables	121,820.50	
<i>Total Cash Inflows</i>		<u>93,619,504.89</u>
<i>Cash Outflows:</i>		
Cash payment of operating expenses	29,433,194.53	
Cash payment of payables incurred in operations	5,263,851.67	
Cash payment of other payables	840,646.69	
Cash purchase of inventories	16,316,129.92	
Granting of Cash Advances/Petty Cash Fund	104,044.08	
Remittance of Withholding Taxes except thru TRA	2,120,638.37	
Remittance of GSIS/PAG-IBIG/PHILHEALTH Payable	3,395,930.02	
Remittance of income/revenues to BTR	28,076.37	
Remittance to Other GOCC's	1,151,477.10	
Remittance of Other Payables	787,926.83	
Refund of Bidders Bonds Payable	244,371.58	
Reversion of Unused NCA	27,359,144.28	
<i>Total Cash Outflows</i>		<u>(87,045,431.44)</u>
Cash Provided by Operating Activities		<u>6,574,073.45</u>
Cash Flow from Investing Activities:		
<i>Cash Inflows:</i>		
<i>Total Cash Inflows</i>		
<i>Cash Outflows:</i>		
Procurement of Property, Plant & Equipment	8,334,249.50	
Advances to Contractors	-	
<i>Total Cash Outflows</i>		<u>(8,334,249.50)</u>
Cash Provided by Investing Activities		<u>(8,334,249.50)</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		<u>(1,760,176.05)</u>
Add: Cash Balance, Beginning January 31, 2014		<u>6,647,953.58</u>
Cash Balance, Ending September 30, 2014		<b>4,887,777.53</b>

Certified correct:

CHOHAN MAYE H. CARIAGA  
Accountant II