



Republic of the Philippines
DEPARTMENT OF HEALTH
FAR NORTH LUZON GENERAL HOSPITAL
& TRAINING CENTER
Luna, Apayao



Far North Luzon General Hospital & Training Center
STATEMENT OF CASH FLOWS
For the Period Ended December 31, 2014

Cash Flow from Operating Activities:		
<i>Cash Inflows:</i>		
Receipt of Notice of Cash Allocation (NCA) from DBM	73,709,616.00	
Receipt of Cash from GOCCs (PHIC reimbursement)	35,053,716.32	
Collection of Performance/Bidders Bond	452,809.96	
Collection of Income/Revenues	13,775,990.89	
Collection of Receivables	121,820.50	
<i>Total Cash Inflows</i>		<u>123,113,953.67</u>
<i>Cash Outflows:</i>		
Cash payment of operating expenses	49,986,844.21	
Cash payment of payables incurred in operations	5,263,851.67	
Cash payment of other payables	1,053,076.81	
Cash purchase of inventories	20,563,252.29	
Granting of Cash Advances/Petty Cash Fund	58,741.48	
Remittance of Withholding Taxes except thru TRA	3,447,630.84	
Remittance of GSIS/PAG-IBIG/PHILHEALTH Payable	5,389,164.51	
Remittance of income/revenues to BTR	966,166.65	
Remittance to Other GOCC's	1,483,559.21	
Remittance of Other Payables	1,032,198.23	
Refund of Guaranty Deposits Payable	224,804.57	
Refund of Bidders Bonds Payable	397,426.96	
Reversion of Unused NCA	27,336,011.27	
<i>Total Cash Outflows</i>		<u>(117,202,728.70)</u>
Cash Provided by Operating Activities		<u>5,911,224.97</u>
Cash Flow from Investing Activities:		
<i>Cash Inflows:</i>		
<i>Total Cash Inflows</i>		
<i>Cash Outflows:</i>		
Procurement of Property, Plant & Equipment	9,664,486.51	
Advances to Contractors	-	
<i>Total Cash Outflows</i>		<u>(9,664,486.51)</u>
Cash Provided by Investing Activities		<u>(9,664,486.51)</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>(3,753,261.54)</u>
Add: Cash Balance, Beginning January 31, 2014		<u>6,647,953.58</u>
Cash Balance, Ending December 31, 2014		<u>2,894,692.04</u>

Certified correct:

CHOHAN MAYE H. CARIAGA
Accountant III