

SOUTHERN PHILIPPINES MEDICAL CENTER

J.P. Laurel Ave., Bajada, Davao City

COMPARATIVE STATEMENT OF CASH FLOWS

		<u>2013</u>	<u>2012</u>	<u>2011</u>
Cash Flow from Operating Activities:				
Cash Inflows:				
Receipt of Notice of Cash Allocation (NCA)	P	457,299,507.00	425,885,696.00	592,399,924.00
Collection of Income/Revenues		1,068,161,993.61	1,134,300,469.49	630,739,158.60
Adjustments: cancelled/stale checks/adjusting entries		9,165,821.46	1,587,590.01	213,650,890.67
Receipt of Refunds of Cash Advances & Overpayments			535,289.62	-
Total Cash Inflows		<u>1,534,627,322.07</u>	<u>1,562,309,045.12</u>	<u>1,436,789,973.27</u>
Cash Outflows				
Grant of Cash Advance		2,578,509.80	1,816,228.21	1,845,981.88
Cash payment of operating expenses		758,239,730.70	760,368,351.09	495,318,490.40
Cash payment of payables incurred in operations		500,482,832.92	488,051,211.31	607,281,024.03
Cash purchase of inventories		36,710,538.59	93,619,687.86	85,835,139.58
Remittance of withholding taxes except thru TRA		159,878,617.12	42,455,103.88	36,405,551.18
Remittance of GSIS/Pag-ibig/Philhealth Payable		53,555,904.49	147,712,619.56	121,289,288.67
Release of Funds as Inter Agency Cash Transfers		3,042,377.28	1,597,918.16	5,517,895.70
Liquidation of Petty Cash Fund		131,115.37	47,513.25	199,563.21
Refund of Performance/Bidders/ Bail Bonds Payable		5,568,556.16	21,918,734.37	24,843,886.29
Liquidation of Cash Advances by Disbursing Officer		22,892,570.62	6,646,696.14	3,614,692.97
Refund of Guaranty Deposits/Retention Fee			2,881,136.80	-
Reversion of Unutilized NCA			39,205,374.77	66,753,922.98
Total Cash Outflows:		<u>1,543,080,753.05</u>	<u>1,606,320,575.40</u>	<u>1,448,905,436.89</u>
Cash Provided by Operating Activities		<u>(8,453,430.98)</u>	<u>(44,011,530.28)</u>	<u>(12,115,463.62)</u>
Cash Flow from Investing Activities:				
Cash Inflows: Adjuststment for Fund Transfer			1,353,737.22	-
Cash Outflows:				
Payment for First/ Final Progress Billing of Contractor for				
Construction of Agency Asset		112,207,976.06	3,663,571.43	12,439,346.36
Cash purchase of Property, Plant & Equipment		1,913,052.06	777,407.68	-
Cash l Total Cash Outflows		<u>114,121,028.12</u>	<u>4,440,979.11</u>	<u>12,439,346.36</u>
Cash Provided by Financing Activities		<u>(114,121,028.12)</u>	<u>(3,087,241.89)</u>	<u>(12,439,346.36)</u>
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Total Cash provided by Operating, Investing & Financing Activities		<u>(122,574,459.10)</u>	<u>(47,098,772.17)</u>	<u>(24,554,809.98)</u>
Add: Cash Balance, Beginning January 1		<u>330,199,662.50</u>	<u>377,298,434.67</u>	<u>401,853,244.65</u>
Cash Balance, Ending December 31	P	<u><u>207,625,203.40</u></u>	<u><u>330,199,662.50</u></u>	<u><u>377,298,434.67</u></u>