

**SOUTHERN PHILIPPINES MEDICAL CENTER
STATEMENT OF CASH FLOWS
(ALL FUNDS OR NAME OF FUND)
FOR THE YEAR ENDED DECEMBER 31, 2014**

	<u>2014</u>
Cash Flows From Operating Activities	
Cash Inflows	
Receipt of Notice of Cash Allocation	
Receipt of Notice of Cash Allocation	751,091,881.00
Receipt of Notice of Transfer of Cash Allocation	10,865,000.00
Receipt of NCA for Trust and other receipts	6,110,913.42
Collection of Income/Revenues	
Collection of service and business income	1,192,631,441.83
Collection of other income	232,900.33
Collection of Receivables	
Collection of loans and receivables	78,060,129.20
Receipt of Trust Liabilities	
Receipt of bail bonds	14,342,421.96
Other Receipts	
Return of payment of Personnel Services due to closed account	103,131.61
Receipt of refund of cash advances	136,623.70
Restoration of cash for cancelled/lost/stale checks/ADA	7,109,374.32
Other adjustments - Inflow	33,608.88
Total Cash Inflows	<u>2,060,717,426.25</u>
Cash Outflows	
Remittance to National Treasury	4,342,217.38
Payment of Expenses	
Payment of personnel services	433,303,771.59
Payment of maintenance and other operating expenses	422,697,257.30
Purchase of Inventories	
Purchase of inventories for sale	10,383,630.41
Purchase of inventory held for consumption	4,252,827.70
Grant of Cash Advances	
Advances for operating expenses	1,029,131.95
Advances for special purpose/time-bound undertakings	862,300.00
Advances to officers and employees	1,948,510.56
Prepayments	
Prepaid Insurance	778,634.88
Payment of Accounts Payable	740,755,630.68
Remittance of Personnel Benefit Contributions and Mandatory Deductions	
Remittance of taxes withheld not covered by TRA	127,810,575.67
Remittance to GSIS/Pag-IBIG/PhilHealth	96,238,227.64
Remittance of other payables	57,846,773.61
Release of Inter-Agency Fund Transfers	
Release of other inter-agency fund transfers	5,495,844.49
Other Disbursements	
Refund of bail bond	13,345,389.23
Refund of cash advances	932.70
Other disbursements	48,108,324.54
Adjustments	
Reversion/Return of unused NCA	96,266,556.23
Total Cash Outflows	<u>2,065,466,536.56</u>
Cash Provided by (Used in) Operating Activities	<u>(4,749,110.31)</u>
Cash Flows from Investing Activities	
Total Cash Inflows	-
Cash Outflows	
Purchase/Construction of Property, Plant and Equipment	
Advances to contractors	4,495,427.99
Payment of guaranty deposit	8,286,563.33
Payment of accounts payable for the construction of property, plant and equipment	22,049,777.77
Total Cash Outflows	<u>34,831,769.09</u>
Cash Provided By (Used In) Investing Activities	<u>(34,831,769.09)</u>
Cash Provided By (Used In) Financing Activities	-
Effects of Exchange Rate Changes on Cash and Cash Equivalents	-
Total Cash Provided by Operating, Investing and Financing Activities	<u>(39,580,879.40)</u>
Add: Cash Balance, Beginning January 1, 2014	<u>207,625,203.40</u>
Cash Balance, Ending December 31, 2014	<u><u>168,044,324.00</u></u>

