

PROJECTED CASH FLOW STATEMENT (COA FORMAT)
 For the year 2013

	Amount
Cash Flow from Operating Activities	
Cash Inflows	
Service Income	
Business Income	7,138,099.62
Other Income	3,923.28
Receivables	127,654.06
Total Cash Inflows	7,269,676.96
Cash Outflows	
Personal Services	3,234,002.94
Maintenance and Other Operating Expenses	1,481,573.87
Purchases of Inventories	593,810.43
Other Assets	160,000.00
Payables	50,000.00
Other Disbursements	130,984.74
Total Cash Outflows	5,650,371.98
Net Cash from Operating Activities	1,619,304.97
Cash Flow from Investing Activities	
Cash Inflows	
Total Cash Inflows	-
Cash Outflows	
Purchase/Acquisition of Property, Plant and Equipment	150,000.00
Total Cash Outflows	150,000.00
Net Cash from Investing Activities	(150,000.00)
Cash Flow from Financing Activities	
Cash Inflows	
Total Cash Inflows	-
Cash Outflows	
Loan Amortization	1,694,484.00
Total Cash Outflows	1,694,484.00
Net Cash from Financing Activities	(1,694,484.00)
Net Increase in Cash and Cash Equivalents	(225,179.03)
Cash and Cash Equivalents at Beginning of Period	275,000.00
Cash and Cash Equivalents at End of Period	49,820.97

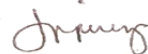
Prepared by:



GRACE S. PIOSCA
 Accounting Processor A

Approved:
 Per Board Resolution No. 32-2012

Reviewed by:



JOVELYN P. PEREZ
 General Manager